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JEFFERIES GROUP INC /DE/
Form 13F-HR
November 14, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Jefferies Group Inc.
Address: 520 Madison Ave., 12th Floor
New York, NY 10022

13F File Number: 028-10917

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Roland Kelly
Title: Assistant Secretary
Phone: 310- 914-1373

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA November 14, 2012

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1778
Form 13F Information Table Value Total: \$7,801,231 (thousands)

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CONFIDENTIAL INFORMATION HAS BEEN OMITTED FROM THE FORM 13F AND FILED SEPARATELY WITH THE COMMISSION.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
01	028-13184	Jefferies & Company, Inc.
02	028-11239	Core Commodity Management, LLC
03	028-13012	Jefferies High Yield Trading, LLC
04	028-13965	Jefferies Investment Advisers LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3-D SYS CORP DEL	COM NEW	88554D205	605	18413	SH		SOLE	01 0
3M CO	COM	88579Y101	2009	21742	SH		SOLE	04
3M CO	COM	88579Y101	7209	78000	SH	CALL	SOLE	01
AARONS INC	COM PAR \$0.50	002535300	449	16165	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	2213	32284	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	52887	771400	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	4785	69800	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	799	23562	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	1414	41700	SH	PUT	SOLE	01
ACACIA RESH CORP	ACACIA TCH COM	003881307	547	19957	SH		SOLE	01 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1328	18963	SH		SOLE	04
ACCURAY INC	COM	004397105	1	82	SH		SOLE	04
ACCURAY INC	NOTE 3.750% 8/0	004397AB1	2619	2500000	PRN		SOLE	01
ACE LTD	SHS	H0023R105	1387	18347	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	756	10000	SH	CALL	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	863	33700	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	168	14942	SH		SOLE	04
ADOBE SYS INC	COM	00724F101	7009	216097	SH		SOLE	01 0
ADOBE SYS INC	COM	00724F101	31811	980900	SH	CALL	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	150	2198	SH		SOLE	04
ADVANCE AUTO PARTS INC	COM	00751Y106	3354	49000	SH	CALL	SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	87	25900	SH		SOLE	01 0
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	2091	41897	SH		SOLE	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	222	10500	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	639	51123	SH		SOLE	04
AEROPOSTALE	COM	007865108	2000	147800	SH	CALL	SOLE	01
AES CORP	COM	00130H105	1520	138586	SH		SOLE	04
AFC ENTERPRISES INC	COM	00104Q107	1464	59500	SH	PUT	SOLE	01
AFC ENTERPRISES INC	COM	00104Q107	7	279	SH		SOLE	01 0
AFFYMAX INC	COM	00826A109	7	313	SH		SOLE	04
AFFYMAX INC	COM	00826A109	1264	60000	SH	CALL	SOLE	01
AFLAC INC	COM	001055102	667	13941	SH		SOLE	01 0
AFLAC INC	COM	001055102	3629	75800	SH	CALL	SOLE	01
AGCO CORP	COM	001084102	1255	26440	SH		SOLE	02 0
AGILENT TECHNOLOGIES INC	COM	00846U101	229	5967	SH		SOLE	04
AGL RES INC	COM	001204106	258	6307	SH		SOLE	04
AGNICO EAGLE MINES LTD	COM	008474108	478	9223	SH		SOLE	02
AGRIUM INC	COM	008916108	3637	35162	SH		SOLE	02 0
AIR LEASE CORP	CL A	00912X302	291	14246	SH		SOLE	01 0

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AIR PRODS & CHEMS INC	COM	009158106	496	6000	SH	SOLE	04
AIRCASTLE LTD	COM	G0129K104	155	13665	SH	SOLE	04
AIRGAS INC	COM	009363102	187	2269	SH	SOLE	04
AIRGAS INC	COM	009363102	1235	15000	SH	CALL SOLE	01
AK STL HLDG CORP	COM	001547108	190	39521	SH	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	2149	56181	SH	SOLE	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	3061	80000	SH	CALL SOLE	01
ALBEMARLE CORP	COM	012653101	888	16863	SH	SOLE	04
ALCATEL-LUCENT	SPONSORED ADR	013904305	57	51142	SH	SOLE	01
ALCOA INC	COM	013817101	184	20779	SH	SOLE	01
ALCOA INC	COM	013817101	531	60000	SH	CALL SOLE	01
ALERE INC	COM	01449J105	135	6937	SH	SOLE	04
ALERE INC	PERP PFD CONV SE	01449J204	2335	11512	SH	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	265	2313	SH	SOLE	01
ALIGN TECHNOLOGY INC	COM	016255101	906	24500	SH	CALL SOLE	01
ALIGN TECHNOLOGY INC	COM	016255101	108	2919	SH	SOLE	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	719	22521	SH	SOLE	01
ALLERGAN INC	COM	018490102	492	5368	SH	SOLE	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1895	13348	SH	SOLE	01
ALLIANT ENERGY CORP	COM	018802108	531	12250	SH	SOLE	01
ALLIED NEVADA GOLD CORP	COM	019344100	1290	33026	SH	SOLE	01
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	878	11370	SH	SOLE	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	366	29435	SH	SOLE	04
ALLSTATE CORP	COM	020002101	1146	28940	SH	SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	658	35000	SH	SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	150	8000	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	722	109898	SH	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	127	19400	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	300	45700	SH	PUT SOLE	01
ALPS ETF TR	ALERIAN MLP	00162Q866	210	12692	SH	SOLE	01
ALTERA CORP	COM	021441100	4292	126217	SH	SOLE	01
ALTRIA GROUP INC	COM	02209S103	2070	62000	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	1169	35000	SH	PUT SOLE	01
ALTRIA GROUP INC	COM	02209S103	64	1931	SH	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	2	125	SH	SOLE	04
AMAG PHARMACEUTICALS INC	COM	00163U106	887	50000	SH	PUT SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	302	23971	SH	SOLE	04
AMARIN CORP PLC	SPONS ADR NEW	023111206	1131	90000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	141	556	SH	SOLE	01
AMAZON COM INC	COM	023135106	9410	37000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	3840	15100	SH	PUT SOLE	01
AMDOCS LTD	ORD	G02602103	413	12516	SH	SOLE	04
AMEREN CORP	COM	023608102	327	10000	SH	CALL SOLE	01
AMEREN CORP	COM	023608102	480	14706	SH	SOLE	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	724	16500	SH	CALL SOLE	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	594	13535	SH	SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1813	52398	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	373	17705	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16657	790200	SH	CALL SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	602	13717	SH	SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	365	8300	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	37194	654147	SH	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	40467	711700	SH	PUT SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	438	11556	SH	SOLE	04
AMERICAN INTL GROUP INC	COM NEW	026874784	646	19720	SH	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	32967	1005400	SH	CALL SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	21651	660300	SH	PUT SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	125	30000	SH	CALL SOLE	01
AMERICAN TOWER CORP NEW	COM	03027X100	260	3641	SH	SOLE	04
AMERIGROUP CORP	COM	03073T102	1344	14700	SH	CALL SOLE	01
AMERIGROUP CORP	COM	03073T102	9432	103161	SH	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	588	10382	SH	SOLE	01

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AMERISOURCEBERGEN CORP	COM	03073E105	623	16081	SH	SOLE	01	0
AMETEK INC NEW	COM	031100100	211	5949	SH	SOLE	04	
AMGEN INC	COM	031162100	3541	42007	SH	SOLE	01	0
AMGEN INC	COM	031162100	10283	122000	SH	CALL SOLE	01	
AMGEN INC	COM	031162100	4172	49500	SH	PUT SOLE	01	
AMPHENOL CORP NEW	CL A	032095101	1691	28715	SH	SOLE	04	
ANADARKO PETE CORP	COM	032511107	12621	180495	SH	SOLE	01	0
ANADARKO PETE CORP	COM	032511107	23325	333600	SH	CALL SOLE	01	
ANADARKO PETE CORP	COM	032511107	37904	542100	SH	PUT SOLE	01	
ANALOG DEVICES INC	COM	032654105	1641	41911	SH	SOLE	01	0
ANALOG DEVICES INC	COM	032654105	2096	53500	SH	PUT SOLE	01	
ANALOG DEVICES INC	COM	032654105	7340	187400	SH	CALL SOLE	01	
ANCESTRY COM INC	COM	032803108	5	159	SH	SOLE	04	
ANCESTRY COM INC	COM	032803108	1922	63900	SH	CALL SOLE	01	
ANCESTRY COM INC	COM	032803108	33	1100	SH	PUT SOLE	01	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	700	19972	SH	SOLE	02	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	515	6000	SH	SOLE	01	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2887	33600	SH	PUT SOLE	01	
ANNALY CAP MGMT INC	COM	035710409	21	1243	SH	SOLE	04	
ANNALY CAP MGMT INC	COM	035710409	1209	71800	SH	CALL SOLE	01	
ANNALY CAP MGMT INC	COM	035710409	2497	148300	SH	PUT SOLE	01	
ANSYS INC	COM	03662Q105	360	4911	SH	SOLE	04	
AOL INC	COM	00184X105	6287	178465	SH	SOLE	01	0
AOL INC	COM	00184X105	5901	167500	SH	PUT SOLE	01	
APACHE CORP	COM	037411105	1678	19400	SH	CALL SOLE	01	
APACHE CORP	COM	037411105	484	5600	SH	PUT SOLE	01	
APACHE CORP	COM	037411105	1654	19126	SH	SOLE	01	0
APARTMENT INVT & MGMT CO	CL A	03748R101	850	32691	SH	SOLE	04	
APOLLO GROUP INC	CL A	037604105	29	1009	SH	SOLE	01	0
APOLLO GROUP INC	CL A	037604105	325	11200	SH	CALL SOLE	01	
APPLE INC	COM	037833100	752	1128	SH	SOLE	01	0
APPLE INC	COM	037833100	53301	79900	SH	CALL SOLE	01	
APPLE INC	COM	037833100	201464	302000	SH	PUT SOLE	01	
APPLIED MATLS INC	COM	038222105	872	78128	SH	SOLE	01	0
APPLIED MATLS INC	COM	038222105	2291	205300	SH	CALL SOLE	01	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	55	10900	SH	SOLE	04	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	5743	397759	SH	SOLE	01	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1444	100000	SH	PUT SOLE	01	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1444	100000	SH	CALL SOLE	01	
ARCH COAL INC	COM	039380100	94	14945	SH	SOLE	01	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4004	147326	SH	SOLE	02	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11	400	SH	CALL SOLE	01	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	5	5000	PRN	SOLE	01	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	62	4000	SH	SOLE	01	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1389	90000	SH	PUT SOLE	01	
ARENA PHARMACEUTICALS INC	COM	040047102	630	75693	SH	SOLE	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	9520	1144200	SH	CALL SOLE	01	
ARENA PHARMACEUTICALS INC	COM	040047102	1822	219000	SH	PUT SOLE	01	
ARES CAP CORP	COM	04010L103	200	11698	SH	SOLE	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	3874	160000	SH	CALL SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	9200	380000	SH	PUT SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	53	SH	SOLE	04	
ARIBA INC	COM NEW	04033V203	1256	28046	SH	SOLE	04	
ARM HLDGS PLC	SPONSORED ADR	042068106	537	19175	SH	SOLE	01	0
ARM HLDGS PLC	SPONSORED ADR	042068106	560	20000	SH	CALL SOLE	01	
ARRAY BIOPHARMA INC	COM	04269X105	432	73864	SH	SOLE	01	0
ARRAY BIOPHARMA INC	COM	04269X105	5935	1016200	SH	PUT SOLE	01	
ARROW ELECTRS INC	COM	042735100	337	9986	SH	SOLE	04	
ARUBA NETWORKS INC	COM	043176106	87	3866	SH	SOLE	04	
ARUBA NETWORKS INC	COM	043176106	333	14800	SH	CALL SOLE	01	
ASCENA RETAIL GROUP INC	COM	04351G101	425	19829	SH	SOLE	04	
ASHLAND INC NEW	COM	044209104	1071	14966	SH	SOLE	01	0

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ASHLAND INC NEW	COM	044209104	11664	162900	SH	CALL	SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	606	17909	SH		SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	1561	29077	SH		SOLE	01 0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	716	23497	SH		SOLE	04
ASSOCIATED BANC CORP	COM	045487105	346	26271	SH		SOLE	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	200	13191	SH		SOLE	04
ASTRAZENECA PLC	SPONSORED ADR	046353108	1795	37500	SH	CALL	SOLE	01
AT&T INC	COM	00206R102	951	25247	SH		SOLE	01 0
AT&T INC	COM	00206R102	373	9900	SH	CALL	SOLE	01
ATMOS ENERGY CORP	COM	049560105	500	13988	SH		SOLE	01 0
AUTHENTEC INC	COM	052660107	3675	458799	SH		SOLE	01 0
AUTOMATIC DATA PROCESSING IN	COM	053015103	157	2681	SH		SOLE	01 0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3003	51200	SH	CALL	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	880	15000	SH	PUT	SOLE	01
AUTOZONE INC	COM	053332102	1526	4126	SH		SOLE	01 0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	436	12500	SH	CALL	SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	143	4122	SH		SOLE	01 0
AVALONBAY CMNTYS INC	COM	053484101	62	453	SH		SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	2720	20000	SH	CALL	SOLE	01
AVIS BUDGET GROUP	COM	053774105	155	10101	SH		SOLE	04
AVIS BUDGET GROUP	COM	053774105	3184	207000	SH	CALL	SOLE	01
AVIS BUDGET GROUP	NOTE 3.500%10/0	053774AB1	6	5000	PRN		SOLE	01
AVNET INC	COM	053807103	492	16920	SH		SOLE	04
AVON PRODS INC	COM	054303102	250	15669	SH		SOLE	04
AVON PRODS INC	COM	054303102	2129	133500	SH	CALL	SOLE	01
AVON PRODS INC	COM	054303102	434	27200	SH	PUT	SOLE	01
AVX CORP NEW	COM	002444107	395	41146	SH		SOLE	04
AZZ INC	COM	002474104	218	5752	SH		SOLE	04
BABCOCK & WILCOX CO NEW	COM	05615F102	335	13161	SH		SOLE	01 0
BAKER HUGHES INC	COM	057224107	9046	200000	SH	PUT	SOLE	01
BAKER HUGHES INC	COM	057224107	3575	79047	SH		SOLE	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	370	7490	SH		SOLE	04
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3445	444523	SH		SOLE	01
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	393	24442	SH		SOLE	04
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76	10294	SH		SOLE	04
BANCO SANTANDER SA	ADR	05964H105	2180	292159	SH		SOLE	01
BANK MONTREAL QUE	COM	063671101	326	5513	SH		SOLE	04
BANK OF AMERICA CORPORATION	COM	060505104	1157	131050	SH		SOLE	04
BANK OF AMERICA CORPORATION	COM	060505104	12517	1417600	SH	CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1493	66009	SH		SOLE	04
BANKUNITED INC	COM	06652K103	452	18384	SH		SOLE	01 0
BANNER CORP	COM NEW	06652V208	233	8587	SH		SOLE	04
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	2636	292829	SH		SOLE	01 0
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	3240	360000	SH	CALL	SOLE	01
BARCLAYS PLC	ADR	06738E204	311	22454	SH		SOLE	04
BARD C R INC	COM	067383109	659	6295	SH		SOLE	04
BARD C R INC	COM	067383109	1957	18700	SH	CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	485	37924	SH		SOLE	01
BARNES & NOBLE INC	COM	067774109	1185	92700	SH	CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	996	77900	SH	PUT	SOLE	01
BARNES GROUP INC	COM	067806109	2	92	SH		SOLE	04
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	951	879000	PRN		SOLE	01
BARRICK GOLD CORP	COM	067901108	5621	134613	SH		SOLE	01 0
BARRICK GOLD CORP	COM	067901108	6051	144900	SH	CALL	SOLE	01
BARRICK GOLD CORP	COM	067901108	6682	160000	SH	PUT	SOLE	01
BAXTER INTL INC	COM	071813109	508	8430	SH		SOLE	01 0
BAXTER INTL INC	COM	071813109	5744	95300	SH	CALL	SOLE	01
BB&T CORP	COM	054937107	543	16387	SH		SOLE	04
BEAM INC	COM	073730103	678	11782	SH		SOLE	04
BEAM INC	COM	073730103	903	15700	SH	CALL	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	3408	960000	SH	CALL	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	3053	860000	SH	PUT	SOLE	01

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BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	1101	36648	SH	SOLE	01
BED BATH & BEYOND INC	COM	075896100	1743	27662	SH	SOLE	01 0
BED BATH & BEYOND INC	COM	075896100	838	13300	SH	CALL SOLE	01
BED BATH & BEYOND INC	COM	075896100	4410	70000	SH	PUT SOLE	01
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	305	3460	SH	SOLE	01 0
BEST BUY INC	COM	086516101	1206	70127	SH	SOLE	01 0
BEST BUY INC	COM	086516101	17941	1043100	SH	CALL SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	3711	54092	SH	SOLE	01 0
BHP BILLITON LTD	SPONSORED ADR	088606108	14	200	SH	CALL SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	1318	21102	SH	SOLE	02
BIG LOTS INC	COM	089302103	1272	42989	SH	SOLE	04
BIOGEN IDEC INC	COM	09062X103	1641	11000	SH	CALL SOLE	01
BIOGEN IDEC INC	COM	09062X103	2844	19059	SH	SOLE	01 0
BIOMED REALTY TRUST INC	COM	09063H107	444	23734	SH	SOLE	04
BLACKROCK INC	COM	09247X101	1002	5619	SH	SOLE	04
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1039	72766	SH	SOLE	04
BLYTH INC	COM NEW	09643P207	824	31718	SH	SOLE	01 0
BLYTH INC	COM NEW	09643P207	1689	65000	SH	PUT SOLE	01
BMC SOFTWARE INC	COM	055921100	552	13292	SH	SOLE	01 0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	471	16909	SH	SOLE	01 0
BOEING CO	COM	097023105	268	3850	SH	SOLE	01 0
BOEING CO	COM	097023105	1044	15000	SH	CALL SOLE	01
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	434	31314	SH	SOLE	01 0
BORGWARNER INC	COM	099724106	2747	39755	SH	SOLE	04
BOSTON SCIENTIFIC CORP	COM	101137107	1759	306400	SH	PUT SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	526	91559	SH	SOLE	01
BOYD GAMING CORP	COM	103304101	176	25000	SH	SOLE	01 0
BOYD GAMING CORP	COM	103304101	126	17800	SH	CALL SOLE	01
BP PLC	SPONSORED ADR	055622104	5565	131381	SH	SOLE	01 0
BP PLC	SPONSORED ADR	055622104	29017	685000	SH	CALL SOLE	01
BP PLC	SPONSORED ADR	055622104	1093	25800	SH	PUT SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	495	40607	SH	SOLE	04
BRE PROPERTIES INC	CL A	05564E106	373	7946	SH	SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	7642	226446	SH	SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	675	20000	SH	CALL SOLE	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1004	9783	SH	SOLE	04
BROADCOM CORP	CL A	111320107	1356	39223	SH	SOLE	01 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	356	15265	SH	SOLE	04
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	2758	2300000	PRN	SOLE	01
BROOKDALE SR LIVING INC	COM	112463104	499	21500	SH	CALL SOLE	01
BROOKDALE SR LIVING INC	COM	112463104	472	20332	SH	SOLE	04
BROWN FORMAN CORP	CL B	115637209	675	10352	SH	SOLE	04
BRUKER CORP	COM	116794108	215	16461	SH	SOLE	01 0
BRUKER CORP	COM	116794108	2618	200000	SH	CALL SOLE	01
BRUNSWICK CORP	COM	117043109	5	205	SH	SOLE	04
BRUNSWICK CORP	COM	117043109	34	1500	SH	CALL SOLE	01
BRUNSWICK CORP	COM	117043109	1349	59600	SH	PUT SOLE	01
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	333	6956	SH	SOLE	01 0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	480	10000	SH	CALL SOLE	01
BUNGE LIMITED	COM	G16962105	1136	16939	SH	SOLE	02 0
BUNGE LIMITED	COM	G16962105	4868	72600	SH	CALL SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2733	46653	SH	SOLE	04
CA INC	COM	12673P105	1694	65737	SH	SOLE	04
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8	520	SH	SOLE	01 0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3963	250000	SH	CALL SOLE	01
CABOT OIL & GAS CORP	COM	127097103	449	10000	SH	CALL SOLE	01
CACI INTL INC	CL A	127190304	440	8500	SH	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	402	31247	SH	SOLE	04
CAL DIVE INTL INC DEL	COM	12802T101	13	8600	SH	SOLE	01
CAL DIVE INTL INC DEL	COM	12802T101	214	140000	SH	CALL SOLE	01
CALIFORNIA WTR SVC GROUP	COM	130788102	528	28300	SH	CALL SOLE	01
CAMBREX CORP	COM	132011107	134	11438	SH	SOLE	04

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CAMDEN PPTY TR	SH BEN INT	133131102	2526	39164	SH	SOLE	04
CAMECO CORP	COM	13321L108	964	49533	SH	SOLE	02 0
CAMERON INTERNATIONAL CORP	COM	13342B105	2243	40000	SH	CALL SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	532	9490	SH	SOLE	02 0
CAMPBELL SOUP CO	COM	134429109	519	14918	SH	SOLE	04
CANADIAN NAT RES LTD	COM	136385101	998	32359	SH	SOLE	02 0
CANADIAN NATL RY CO	COM	136375102	1074	12147	SH	SOLE	04
CANADIAN NATL RY CO	COM	136375102	9	100	SH	CALL SOLE	01
CANADIAN PAC RY LTD	COM	13645T100	607	7324	SH	SOLE	01 0
CANON INC	ADR	138006309	412	12861	SH	SOLE	04
CANON INC	ADR	138006309	138	4300	SH	CALL SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	287	5043	SH	SOLE	01 0
CAPITOL FED FINL INC	COM	14057J101	556	46468	SH	SOLE	01 0
CARLISLE COS INC	COM	142339100	617	11878	SH	SOLE	01 0
CARMAX INC	COM	143130102	3895	137632	SH	SOLE	01 0
CARNIVAL CORP	PAIRED CTF	143658300	3574	98117	SH	SOLE	01 0
CARNIVAL CORP	PAIRED CTF	143658300	1275	35000	SH	CALL SOLE	01
CARPENTER TECHNOLOGY CORP	COM	144285103	66	1257	SH	SOLE	01 0
CARPENTER TECHNOLOGY CORP	COM	144285103	680	13000	SH	CALL SOLE	01
CASTLE A M & CO	COM	148411101	850	68079	SH	SOLE	04
CATAMARAN CORP	COM	148887102	980	10000	SH	CALL SOLE	01
CATERPILLAR INC DEL	COM	149123101	3311	38483	SH	SOLE	01 0
CATERPILLAR INC DEL	COM	149123101	5205	60500	SH	CALL SOLE	01
CATERPILLAR INC DEL	COM	149123101	3536	41100	SH	PUT SOLE	01
CBOE HLDGS INC	COM	12503M108	79	2675	SH	SOLE	01 0
CBOE HLDGS INC	COM	12503M108	847	28800	SH	CALL SOLE	01
CBRE GROUP INC	CL A	12504L109	2483	134866	SH	SOLE	04
CBS CORP NEW	CL B	124857202	3230	88913	SH	SOLE	01 0
CELANESE CORP DEL	COM SER A	150870103	1035	27314	SH	SOLE	04
CELGENE CORP	COM	151020104	97	1264	SH	SOLE	01 0
CELGENE CORP	COM	151020104	10123	132500	SH	CALL SOLE	01
CELSION CORPORATION	COM NEW	15117N305	2190	402500	SH	CALL SOLE	01
CELSION CORPORATION	COM NEW	15117N305	1499	275600	SH	PUT SOLE	01
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	3252	3295000	PRN	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	658	79034	SH	SOLE	01 0
CENOVUS ENERGY INC	COM	15135U109	300	8588	SH	SOLE	04
CENTENE CORP DEL	COM	15135B101	1150	30735	SH	SOLE	01 0
CENTENE CORP DEL	COM	15135B101	1683	45000	SH	CALL SOLE	01
CENTENE CORP DEL	COM	15135B101	1871	50000	SH	PUT SOLE	01
CENTURYLINK INC	COM	156700106	6685	165488	SH	SOLE	01 0
CERNER CORP	COM	156782104	2455	31720	SH	SOLE	04
CERUS CORP	COM	157085101	986	290040	SH	SOLE	01
CF INDS HLDGS INC	COM	125269100	3540	15928	SH	SOLE	02 0
CF INDS HLDGS INC	COM	125269100	2222	10000	SH	PUT SOLE	01
CHARLES RIV LABS INTL INC	COM	159864107	500	12626	SH	SOLE	04
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	681	9077	SH	SOLE	01 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2408	50000	SH	CALL SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1614	33504	SH	SOLE	01 0
CHEESECAKE FACTORY INC	COM	163072101	173	4836	SH	SOLE	04
CHEESECAKE FACTORY INC	COM	163072101	1251	35000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	145	7682	SH	SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	6133	325000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	7937	420600	SH	PUT SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	16	17000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	4415	37882	SH	SOLE	01 0
CHEVRON CORP NEW	COM	166764100	2716	23300	SH	CALL SOLE	01
CHEVRON CORP NEW	COM	166764100	12239	105000	SH	PUT SOLE	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	596	15629	SH	SOLE	01 0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1943	51000	SH	CALL SOLE	01
CHICOS FAS INC	COM	168615102	720	39748	SH	SOLE	04
CHINA CORD BLOOD CORP	SHS	G21107100	399	147760	SH	SOLE	01
CHINA NUOKANG BIO-PHARM INC	SPONSORED ADS	16949B113	1441	271963	SH	SOLE	01

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	4031	12697	SH	SOLE	01	0
CHOICE HOTELS INTL INC	COM	169905106	432	13497	SH	SOLE	01	0
CHUBB CORP	COM	171232101	3410	44700	SH	SOLE	01	0
CHUBB CORP	COM	171232101	7216	94600	SH	PUT SOLE	01	
CHURCH & DWIGHT INC	COM	171340102	1213	22476	SH	SOLE	04	
CIENA CORP	COM NEW	171779309	208	15251	SH	SOLE	01	0
CIMAREX ENERGY CO	COM	171798101	786	13432	SH	SOLE	04	
CIMAREX ENERGY CO	COM	171798101	673	11500	SH	CALL SOLE	01	
CINCINNATI FINL CORP	COM	172062101	1732	45744	SH	SOLE	04	
CINCINNATI FINL CORP	COM	172062101	189	5000	SH	CALL SOLE	01	
CINEMARK HOLDINGS INC	COM	17243V102	336	14978	SH	SOLE	04	
CISCO SYS INC	COM	17275R102	955	50000	SH	PUT SOLE	01	
CISCO SYS INC	COM	17275R102	4127	216200	SH	CALL SOLE	01	
CISCO SYS INC	COM	17275R102	3067	160652	SH	SOLE	01	0
CIT GROUP INC	COM NEW	125581801	601	15267	SH	SOLE	04	
CITIGROUP INC	COM NEW	172967424	654	19980	SH	SOLE	04	
CITIGROUP INC	COM NEW	172967424	10379	317200	SH	CALL SOLE	01	
CITIGROUP INC	COM NEW	172967424	7310	223400	SH	PUT SOLE	01	
CITRIX SYS INC	COM	177376100	649	8479	SH	SOLE	04	
CITY NATL CORP	COM	178566105	566	10997	SH	SOLE	04	
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2012	18383M597	70	3439	SH	SOLE	01	
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2015	18383M563	2877	131612	SH	SOLE	01	
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	5637	112585	SH	SOLE	01	
CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN EQTY	18383M878	1480	50000	SH	SOLE	01	
CLEARWIRE CORP NEW	CL A	18538Q105	68	50717	SH	SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1340	34252	SH	SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5967	152500	SH	CALL SOLE	01	
CLOROX CO DEL	COM	189054109	454	6306	SH	SOLE	04	
CLOROX CO DEL	COM	189054109	1290	17900	SH	CALL SOLE	01	
CME GROUP INC	COM	12572Q105	1741	30382	SH	SOLE	04	
CMS ENERGY CORP	COM	125896100	643	27283	SH	SOLE	04	
CNA FINL CORP	COM	126117100	1858	69328	SH	SOLE	01	0
CNH GLOBAL N V	SHS NEW	N20935206	1507	38863	SH	SOLE	01	0
CNO FINL GROUP INC	COM	12621E103	181	18690	SH	SOLE	01	0
CNO FINL GROUP INC	COM	12621E103	10	1000	SH	CALL SOLE	01	
CNOOC LTD	SPONSORED ADR	126132109	216	1063	SH	SOLE	04	
COACH INC	COM	189754104	3444	61483	SH	SOLE	01	0
COACH INC	COM	189754104	1961	35000	SH	PUT SOLE	01	
COCA COLA CO	COM	191216100	4067	107234	SH	SOLE	01	0
COCA COLA CO	COM	191216100	3034	80000	SH	CALL SOLE	01	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	546	18944	SH	SOLE	01	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	865	30000	SH	CALL SOLE	01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	360	5147	SH	SOLE	04	
COINSTAR INC	COM	19259P300	2591	57601	SH	SOLE	01	0
COINSTAR INC	COM	19259P300	2164	48100	SH	PUT SOLE	01	
COLGATE PALMOLIVE CO	COM	194162103	418	3893	SH	SOLE	01	0
COLLECTIVE BRANDS INC	COM	19421W100	3464	159562	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	353	9863	SH	SOLE	01	0
COMCAST CORP NEW	CL A SPL	20030N200	3416	98133	SH	SOLE	01	
COMCAST CORP NEW	CL A SPL	20030N200	1062	30500	SH	CALL SOLE	01	
COMERICA INC	COM	200340107	2046	65888	SH	SOLE	04	
COMMERCE BANCSHARES INC	COM	200525103	216	5346	SH	SOLE	04	
COMMERCIAL METALS CO	COM	201723103	293	22184	SH	SOLE	01	0
COMMERCIAL VEH GROUP INC	COM	202608105	90	12208	SH	SOLE	04	
COMMONWEALTH REIT	COM SH BEN INT	203233101	235	16159	SH	SOLE	04	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	709	58531	SH	SOLE	04	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	625	16051	SH	SOLE	02	
COMPUTER SCIENCES CORP	COM	205363104	455	14134	SH	SOLE	04	
COMPUWARE CORP	COM	205638109	498	50318	SH	SOLE	04	
CONAGRA FOODS INC	COM	205887102	2025	73390	SH	SOLE	04	
CONAGRA FOODS INC	COM	205887102	2759	100000	SH	CALL SOLE	01	
CONCHO RES INC	COM	20605P101	584	6165	SH	SOLE	01	0

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CONCHO RES INC	COM	20605P101	3060	32300	SH	PUT	SOLE	01
CONCUR TECHNOLOGIES INC	COM	206708109	282	3823	SH		SOLE	04
CONOCOPHILLIPS	COM	20825C104	1193	20863	SH		SOLE	01 0
CONOCOPHILLIPS	COM	20825C104	5444	95200	SH	CALL	SOLE	01
CONSOL ENERGY INC	COM	20854P109	193	6414	SH		SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	2164	72000	SH	CALL	SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	2733	45632	SH		SOLE	01 0
CONSTELLATION BRANDS INC	CL A	21036P108	1470	45447	SH		SOLE	01 0
CONTINENTAL RESOURCES INC	COM	212015101	600	7802	SH		SOLE	01 0
CON-WAY INC	COM	205944101	282	10287	SH		SOLE	04
COOPER INDUSTRIES PLC	SHS	G24140108	17677	235500	SH		SOLE	01
COOPER TIRE & RUBR CO	COM	216831107	211	11003	SH		SOLE	04
COPART INC	COM	217204106	385	13904	SH		SOLE	04
CORE LABORATORIES N V	COM	N22717107	73	600	SH		SOLE	04
CORE LABORATORIES N V	COM	N22717107	3705	30500	SH	CALL	SOLE	01
CORELOGIC INC	COM	21871D103	611	23019	SH		SOLE	04
CORINTHIAN COLLEGES INC	COM	218868107	1254	524626	SH		SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	72	30200	SH	CALL	SOLE	01
CORNING INC	COM	219350105	34	2550	SH		SOLE	04
CORNING INC	COM	219350105	197	15000	SH	CALL	SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6690	200000	SH	CALL	SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	351	10482	SH		SOLE	04
COSTCO WHSL CORP NEW	COM	22160K105	3896	38897	SH		SOLE	04
COSTCO WHSL CORP NEW	COM	22160K105	4677	46700	SH	CALL	SOLE	01
COVANCE INC	COM	222816100	441	9448	SH		SOLE	04
COVANTA HLDG CORP	COM	22282E102	578	33669	SH		SOLE	01 0
COVANTA HLDG CORP	COM	22282E102	6069	353700	SH	CALL	SOLE	01
COVENTRY HEALTH CARE INC	COM	222862104	9391	225262	SH		SOLE	01
COVIDIEN PLC	SHS	G2554F113	145	2445	SH		SOLE	04
COVIDIEN PLC	SHS	G2554F113	2555	43000	SH	CALL	SOLE	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	136	2028	SH		SOLE	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2013	30000	SH	CALL	SOLE	01
CREDICORP LTD	COM	G2519Y108	393	3140	SH		SOLE	04
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	240	11362	SH		SOLE	01
CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	103	68000	SH		SOLE	01
CREE INC	COM	225447101	507	19881	SH		SOLE	01 0
CREE INC	COM	225447101	1813	71100	SH	CALL	SOLE	01
CREE INC	COM	225447101	1301	51000	SH	PUT	SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2355	33641443	SH		SOLE	01
CROWN HOLDINGS INC	COM	228368106	491	13360	SH		SOLE	04
CROWN HOLDINGS INC	COM	228368106	1323	36000	SH	CALL	SOLE	01
CSX CORP	COM	126408103	2136	102936	SH		SOLE	04
CSX CORP	COM	126408103	2801	135000	SH	CALL	SOLE	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	201	11933	SH		SOLE	04
CUMMINS INC	COM	231021106	1546	16763	SH		SOLE	04
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1394	13400	SH	CALL	SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	638	5000	SH		SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1366	10700	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	7834	161800	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	91	1880	SH		SOLE	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	753	70400	SH		SOLE	01 0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1070	100000	SH	PUT	SOLE	01
CYS INVTS INC	COM	12673A108	730	51817	SH		SOLE	01 0
CYTEC INDS INC	COM	232820100	456	6958	SH		SOLE	04
CYTRX CORP	COM PAR \$.001	232828509	384	105800	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	1640	79500	SH		SOLE	01 0
DANA HLDG CORP	COM	235825205	142	11561	SH		SOLE	04
DANAHER CORP DEL	COM	235851102	208	3766	SH		SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	4756	85303	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	3284	58900	SH	CALL	SOLE	01
DARLING INTL INC	COM	237266101	1787	97700	SH	CALL	SOLE	01
DEAN FOODS CO NEW	COM	242370104	1534	93852	SH		SOLE	04

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DECKERS OUTDOOR CORP	COM	243537107	625	17063	SH	SOLE	04
DECKERS OUTDOOR CORP	COM	243537107	550	15000	SH PUT	SOLE	01
DEERE & CO	COM	244199105	4419	53577	SH	SOLE	02 0
DEERE & CO	COM	244199105	2474	30000	SH CALL	SOLE	01
DELL INC	COM	24702R101	1816	184274	SH	SOLE	01 0
DELL INC	COM	24702R101	3940	400000	SH CALL	SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	614	66998	SH	SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	4122	450000	SH CALL	SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	9042	987100	SH PUT	SOLE	01
DENBURY RES INC	COM NEW	247916208	1333	82435	SH	SOLE	01 0
DENDREON CORP	COM	24823Q107	136	28371	SH	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1984	50027	SH	SOLE	01 0
DEUTSCHE BK AG LONDON BRH	3X INV JAP GOV	25154P188	969	52003	SH	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	555	9167	SH	SOLE	01 0
DIAGEO P L C	SPON ADR NEW	25243Q205	2593	23000	SH CALL	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2374	36076	SH	SOLE	01 0
DIANA SHIPPING INC	COM	Y2066G104	812	125734	SH	SOLE	01 0
DIGITAL RLTY TR INC	COM	253868103	1024	14664	SH	SOLE	04
DILLARDS INC	CL A	254067101	710	9823	SH	SOLE	01 0
DIRECTV	COM	25490A309	2321	44253	SH	SOLE	01 0
DIRECTV	COM	25490A309	52	1000	SH CALL	SOLE	01
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	11	600	SH	SOLE	04
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	934	12800	SH CALL	SOLE	01
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	677	7500	SH CALL	SOLE	01
DISCOVER FINL SVCS	COM	254709108	5278	132869	SH	SOLE	01 0
DISH NETWORK CORP	CL A	25470M109	789	25765	SH	SOLE	01 0
DISNEY WALT CO	COM DISNEY	254687106	999	19100	SH PUT	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	2844	54400	SH CALL	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	104	1988	SH	SOLE	01 0
DNP SELECT INCOME FD	COM	23325P104	102	10300	SH	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	502	35811	SH	SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	2736	195000	SH CALL	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	2750	196000	SH PUT	SOLE	01
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	222	200000	PRN	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	13205	151900	SH CALL	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	8684	99900	SH PUT	SOLE	01
DOLLAR TREE INC	COM	2567446108	4074	84365	SH	SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	328	6189	SH	SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	1853	35000	SH CALL	SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1	800	PRN	SOLE	01
DONALDSON INC	COM	257651109	920	26501	SH	SOLE	01 0
DONNELLEY R R & SONS CO	COM	257867101	130	12230	SH	SOLE	04
DOW CHEM CO	COM	260543103	4084	141047	SH	SOLE	04
DOW CHEM CO	COM	260543103	1146	39600	SH CALL	SOLE	01
DOW CHEM CO	COM	260543103	510	17600	SH PUT	SOLE	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	397	20633	SH	SOLE	04
DST SYS INC DEL	COM	233326107	208	3673	SH	SOLE	04
DST SYS INC DEL	DBCV 8/1	233326AE7	3518	2857000	PRN	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	92	1838	SH	SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	2433	48400	SH CALL	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2011	40000	SH PUT	SOLE	01
DUKE ENERGY CORP NEW	COM NEW	26441C204	274	4231	SH	SOLE	01 0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3090	47700	SH CALL	SOLE	01
DUKE REALTY CORP	COM NEW	264411505	255	17336	SH	SOLE	04
DUKE REALTY CORP	COM NEW	264411505	294	20000	SH CALL	SOLE	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	452	5673	SH	SOLE	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19913	250100	SH CALL	SOLE	01
DUNKIN BRANDS GROUP INC	COM	265504100	442	15155	SH	SOLE	01 0
EATON CORP	COM	278058102	6458	136632	SH	SOLE	01 0
EATON CORP	COM	278058102	3801	80400	SH CALL	SOLE	01
EATON CORP	COM	278058102	3782	80000	SH PUT	SOLE	01
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	494	37933	SH	SOLE	01

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EBAY INC	COM	278642103	1182	24438	SH	SOLE	04
EBAY INC	COM	278642103	4474	92500	SH	CALL SOLE	01
ECHOSTAR CORP	CL A	278768106	390	13620	SH	SOLE	04
ECOLAB INC	COM	278865100	1530	23612	SH	SOLE	04
EDISON INTL	COM	281020107	2321	50794	SH	SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	801	7462	SH	SOLE	04
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	1943	79909	SH	SOLE	01
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	632	33728	SH	SOLE	01
ELAN PLC	ADR	284131208	182	17015	SH	SOLE	04
ELAN PLC	ADR	284131208	2485	231800	SH	CALL SOLE	01
ELAN PLC	ADR	284131208	1938	180800	SH	PUT SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	717	47047	SH	SOLE	02 0
ELLIE MAE INC	COM	28849P100	232	8503	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	782	16193	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	555	11500	SH	CALL SOLE	01
ENCANA CORP	COM	292505104	4184	190847	SH	SOLE	01 0
ENCANA CORP	COM	292505104	548	25000	SH	CALL SOLE	01
ENCANA CORP	COM	292505104	3569	162800	SH	PUT SOLE	01
ENDEAVOUR INTL CORP	COM NEW	29259G200	191	19800	SH	SOLE	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	485	15297	SH	SOLE	04
ENDO HEALTH SOLUTIONS INC	NOTE 1.750% 4/1	29264FAB2	843	692000	PRN	SOLE	01
ENERGIZER HLDGS INC	COM	29266R108	1865	24994	SH	SOLE	04
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1233	28962	SH	SOLE	04
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	664	15600	SH	CALL SOLE	01
ENERGYSOLUTIONS INC	COM	292756202	73	26829	SH	SOLE	01 0
ENERSYS	COM	29275Y102	130	3673	SH	SOLE	04
ENERSYS	NOTE 3.375% 6/0	29275YAA0	860	750000	PRN	SOLE	01
ENI S P A	SPONSORED ADR	26874R108	2274	51874	SH	SOLE	02 0
ENPRO INDS INC	DBCV 3.938%10/1	29355XAB3	4140	3344000	PRN	SOLE	01
ENSCO PLC	SHS CLASS A	G3157S106	1217	22302	SH	SOLE	01 0
ENSCO PLC	SHS CLASS A	G3157S106	1637	30000	SH	PUT SOLE	01
ENTERGY CORP NEW	COM	29364G103	305	4400	SH	CALL SOLE	01
ENTERGY CORP NEW	COM	29364G103	52	744	SH	SOLE	04
EOG RES INC	COM	26875P101	2801	25000	SH	PUT SOLE	01
EOG RES INC	COM	26875P101	672	6002	SH	SOLE	01 0
EOG RES INC	COM	26875P101	11261	100500	SH	CALL SOLE	01
EQUIFAX INC	COM	294429105	668	14343	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	218	1058	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	7212	35000	SH	CALL SOLE	01
EQUINIX INC	NOTE 3.000%10/1	29444UAG1	12647	6432000	PRN	SOLE	01
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	16020	6309000	PRN	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3273	56893	SH	SOLE	04
ESSEX PPTY TR INC	COM	297178105	390	2628	SH	SOLE	04
ETHAN ALLEN INTERIORS INC	COM	297602104	99	4520	SH	SOLE	01
ETHAN ALLEN INTERIORS INC	COM	297602104	340	15500	SH	CALL SOLE	01
EVEREST RE GROUP LTD	COM	G3223R108	623	5829	SH	SOLE	04
EXELIXIS INC	COM	30161Q104	1350	280000	SH	PUT SOLE	01
EXELON CORP	COM	30161N101	2135	60000	SH	CALL SOLE	01
EXELON CORP	COM	30161N101	160	4502	SH	SOLE	01 0
EXPEDIA INC DEL	COM NEW	30212P303	3128	54084	SH	SOLE	04
EXPEDIA INC DEL	COM NEW	30212P303	1139	19700	SH	CALL SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	891	24517	SH	SOLE	04
EXPEDITORS INTL WASH INC	COM	302130109	1290	35500	SH	CALL SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	316	8700	SH	PUT SOLE	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3608	57605	SH	SOLE	01 0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	16716	266900	SH	CALL SOLE	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9395	150000	SH	PUT SOLE	01
EXTRA SPACE STORAGE INC	COM	30225T102	423	12727	SH	SOLE	04
EXXON MOBIL CORP	COM	30231G102	10681	116806	SH	SOLE	01 0
EXXON MOBIL CORP	COM	30231G102	5313	58100	SH	CALL SOLE	01
F M C CORP	COM NEW	302491303	1215	21944	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	1096	10474	SH	SOLE	04

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FACTSET RESH SYS INC	COM	303075105	461	4786	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	693	10455	SH	SOLE	01 0
FASTENAL CO	COM	311900104	796	18519	SH	SOLE	01 0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	94	895	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	632	6000	SH	CALL SOLE	01
FEDERAL SIGNAL CORP	COM	313855108	65	10206	SH	SOLE	04
FEDERATED INVS INC PA	CL B	314211103	214	10340	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	435	5145	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	3596	42500	SH	CALL SOLE	01
FEDEX CORP	COM	31428X106	4256	50300	SH	PUT SOLE	01
FEI CO	COM	30241L109	29	541	SH	SOLE	04
FEI CO	NOTE 2.875% 6/0	30241LAF6	224	122000	PRN	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1490	69649	SH	SOLE	01 0
FIDELITY NATL INFORMATION SV	COM	31620M106	759	24326	SH	SOLE	04
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	2248	322938	SH	SOLE	01 0
FIRST HORIZON NATL CORP	COM	320517105	1483	153942	SH	SOLE	04
FIRST REP BK SAN FRANCISCO C	COM	33616C100	255	7410	SH	SOLE	01 0
FIRST SOLAR INC	COM	336433107	20	917	SH	SOLE	04
FIRST SOLAR INC	COM	336433107	629	28400	SH	PUT SOLE	01
FIRST TR EXCH TRD ALPHA FD I	GERMANY ALPHA	33737J190	249	8600	SH	SOLE	01
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1823	75000	SH	SOLE	01
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	216	10000	SH	SOLE	01
FIRST TR ISE WATER INDEX FD	COM	33733B100	427	17459	SH	SOLE	01
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	303	10046	SH	SOLE	01
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	480	25000	SH	SOLE	01
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	343	10213	SH	SOLE	01
FIRSTENERGY CORP	COM	337932107	200	4535	SH	SOLE	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	363	8113	SH	SOLE	01 0
FLEXTRONICS INTL LTD	ORD	Y2573F102	64	10671	SH	SOLE	04
FLIR SYS INC	COM	302445101	224	11216	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	6	473	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	3142	248000	SH	CALL SOLE	01
FLOWERS FOODS INC	COM	343498101	344	17026	SH	SOLE	04
FLOWERVE CORP	COM	34354P105	643	5037	SH	SOLE	04
FLUOR CORP NEW	COM	343412102	2141	38037	SH	SOLE	04
FMC TECHNOLOGIES INC	COM	30249U101	276	5966	SH	SOLE	04
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	351	15000	SH	SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5740	245300	SH	CALL SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3220	137600	SH	PUT SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1840	20000	SH	CALL SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	141	1530	SH	SOLE	04
FORBES ENERGY SVCS LTD	COM	345143101	2789	796720	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	5413	549000	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1958	198600	SH	PUT SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2138	216858	SH	SOLE	01 0
FOREST CITY ENTERPRISES INC	CL A	345550107	242	15279	SH	SOLE	04
FOREST LABS INC	COM	345838106	2404	67526	SH	SOLE	01 0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	299	11074	SH	SOLE	01 0
FOSSIL INC	COM	349882100	788	9307	SH	SOLE	01 0
FOSSIL INC	COM	349882100	322	3800	SH	PUT SOLE	01
FOSTER WHEELER AG	COM	H27178104	114	4749	SH	SOLE	04
FOSTER WHEELER AG	COM	H27178104	676	28200	SH	CALL SOLE	01
FOSTER WHEELER AG	COM	H27178104	359	15000	SH	PUT SOLE	01
FRANCE TELECOM	SPONSORED ADR	35177Q105	231	18923	SH	SOLE	04
FRANSCAS HLDGS CORP	COM	351793104	1064	34620	SH	SOLE	01 0
FRANKLIN RES INC	COM	354613101	2514	20100	SH	PUT SOLE	01
FRANKLIN RES INC	COM	354613101	1225	9794	SH	SOLE	01 0
FRANKLIN RES INC	COM	354613101	1876	15000	SH	CALL SOLE	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1893	47834	SH	SOLE	01 0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10196	257600	SH	CALL SOLE	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5715	144400	SH	PUT SOLE	01
FRESH MKT INC	COM	35804H106	201	3357	SH	SOLE	04

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FRONTLINE LTD	SHS	G3682E127	464	120889	SH		SOLE	01
FTI CONSULTING INC	COM	302941109	5093	190900	SH	CALL	SOLE	01
FTI CONSULTING INC	COM	302941109	4501	168700	SH	PUT	SOLE	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	480	25140	SH		SOLE	01
FX ENERGY INC	COM	302695101	115	15500	SH		SOLE	01
GALLAGHER ARTHUR J & CO	COM	363576109	494	13783	SH		SOLE	04
GANNETT INC	COM	364730101	1845	103957	SH		SOLE	04
GAP INC DEL	COM	364760108	826	23090	SH		SOLE	01
GENCO SHIPPING & TRADING LTD	NOTE 5.000% 8/1	36869MAA3	31	69000	PRN		SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	184	50000	SH		SOLE	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2	79	SH		SOLE	04
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	2295	2145000	PRN		SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	1437	21730	SH		SOLE	04
GENERAL ELECTRIC CO	COM	369604103	316	13932	SH		SOLE	01
GENERAL ELECTRIC CO	COM	369604103	2180	96000	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	3236	142500	SH	PUT	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	893	45838	SH		SOLE	01
GENERAL MLS INC	COM	370334104	4171	104669	SH		SOLE	04
GENERAL MLS INC	COM	370334104	1993	50000	SH	CALL	SOLE	01
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	420	50825	SH		SOLE	01
GENERAL MTRS CO	COM	37045V100	1510	66378	SH		SOLE	01
GENERAL MTRS CO	COM	37045V100	3283	144300	SH	PUT	SOLE	01
GENESEE & WYO INC	CL A	371559105	2204	32970	SH		SOLE	04
GENON ENERGY INC	COM	37244E107	27	10589	SH		SOLE	01
GENPACT LIMITED	SHS	G3922B107	472	28321	SH		SOLE	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	127	11253	SH		SOLE	04
GENWORTH FINL INC	COM CL A	37247D106	261	49795	SH		SOLE	01
GEOEYE INC	COM	37250W108	1200	45398	SH		SOLE	01
GERDAU S A	SPONSORED ADR	373737105	122	12880	SH		SOLE	02
GILEAD SCIENCES INC	COM	375558103	3105	46807	SH		SOLE	01
GILEAD SCIENCES INC	COM	375558103	716	10800	SH	CALL	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	15775	9060000	PRN		SOLE	01
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	16806	11167000	PRN		SOLE	01
GIVEN IMAGING	ORD SHS	M52020100	729	50000	SH	CALL	SOLE	01
GIVEN IMAGING	ORD SHS	M52020100	729	50000	SH	PUT	SOLE	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	699	15124	SH		SOLE	01
GLOBAL PMTS INC	COM	37940X102	692	16555	SH		SOLE	04
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	376	110301	SH		SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	1361	89390	SH		SOLE	01
GMX RES INC	COM	38011M108	80	100000	SH	PUT	SOLE	01
GNC HLDGS INC	COM CL A	36191G107	229	5884	SH		SOLE	04
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	765	59497	SH		SOLE	02
GOLDCORP INC NEW	COM	380956409	1559	34002	SH		SOLE	02
GOLDCORP INC NEW	COM	380956409	4356	95000	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4669	41074	SH		SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	20053	176400	SH	CALL	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	345	28300	SH	CALL	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	554	45447	SH		SOLE	04
GOOGLE INC	CL A	38259P508	210	278	SH		SOLE	04
GOOGLE INC	CL A	38259P508	3244	4300	SH	CALL	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	140	2363	SH		SOLE	04
GRACE W R & CO DEL NEW	COM	38388F108	10930	185000	SH	CALL	SOLE	01
GRACO INC	COM	384109104	161	3200	SH		SOLE	01
GRACO INC	COM	384109104	880	17500	SH	CALL	SOLE	01
GRAINGER W W INC	COM	384802104	376	1803	SH		SOLE	04
GRAINGER W W INC	COM	384802104	208	1000	SH	CALL	SOLE	01
GREAT PLAINS ENERGY INC	COM	391164100	293	13175	SH		SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	116	4876	SH		SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	11801	497100	SH	CALL	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7594	319900	SH	PUT	SOLE	01
GREEN PLAINS RENEWABLE ENERG	NOTE 5.750%11/0	393222AB0	22	28000	PRN		SOLE	01
GREENBRIER COS INC	COM	393657101	3907	242056	SH		SOLE	01

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GRIFOLS S A	SP ADR REP B NVT	398438408	1291	56566	SH	SOLE	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	99	18200	SH	SOLE	04
HALLIBURTON CO	COM	406216101	2706	80328	SH	SOLE	02 0
HALLIBURTON CO	COM	406216101	2584	76700	SH	CALL SOLE	01
HALLIBURTON CO	COM	406216101	4073	120900	SH	PUT SOLE	01
HANESBRANDS INC	COM	410345102	354	11104	SH	SOLE	04
HARLEY DAVIDSON INC	COM	412822108	1987	46906	SH	SOLE	04
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	372	44261	SH	SOLE	02 0
HARSCO CORP	COM	415864107	435	21194	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2606	134045	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	161	8300	SH	CALL SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	707	79283	SH	SOLE	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	2676	300000	SH	CALL SOLE	01
HASBRO INC	COM	418056107	17	456	SH	SOLE	04
HASBRO INC	COM	418056107	660	17300	SH	CALL SOLE	01
HATTERAS FINL CORP	COM	41902R103	1212	43000	SH	CALL SOLE	01
HATTERAS FINL CORP	COM	41902R103	277	9829	SH	SOLE	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	964	36631	SH	SOLE	01 0
HCP INC	COM	40414L109	3489	78449	SH	SOLE	04
HECLA MNG CO	COM	422704106	315	48145	SH	SOLE	01 0
HELMERICH & PAYNE INC	COM	423452101	306	6437	SH	SOLE	04
HELMERICH & PAYNE INC	COM	423452101	1666	35000	SH	CALL SOLE	01
HENRY JACK & ASSOC INC	COM	426281101	483	12759	SH	SOLE	01 0
HERSHEY CO	COM	427866108	1168	16473	SH	SOLE	04
HERSHEY CO	COM	427866108	851	12000	SH	CALL SOLE	01
HERSHEY CO	COM	427866108	709	10000	SH	PUT SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	23863	1738000	SH	CALL SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	476	34607	SH	SOLE	01 0
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	2	1000	PRN	SOLE	01
HESS CORP	COM	42809H107	812	15116	SH	SOLE	02 0
HESS CORP	COM	42809H107	537	10000	SH	CALL SOLE	01
HEWLETT PACKARD CO	COM	428236103	18	1033	SH	SOLE	04
HEWLETT PACKARD CO	COM	428236103	5241	307200	SH	CALL SOLE	01
HEWLETT PACKARD CO	COM	428236103	174	10200	SH	PUT SOLE	01
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	729	70600	SH	SOLE	01
HOLLYFRONTIER CORP	COM	436106108	2316	56126	SH	SOLE	04
HOLOGIC INC	COM	436440101	1063	52583	SH	SOLE	04
HOME DEPOT INC	COM	437076102	403	6677	SH	SOLE	01 0
HOME DEPOT INC	COM	437076102	3815	63200	SH	CALL SOLE	01
HOME DEPOT INC	COM	437076102	1087	18000	SH	PUT SOLE	01
HOMEOWNERS CHOICE INC	COM	43741E103	230	9800	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	160	2673	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	1583	26500	SH	CALL SOLE	01
HORMEL FOODS CORP	COM	440452100	415	14178	SH	SOLE	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6630	180925	SH	SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	1832	1762000	PRN	SOLE	01
HOSPIRA INC	COM	441060100	755	23011	SH	SOLE	04
HOSPIRA INC	COM	441060100	394	12000	SH	CALL SOLE	01
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	250	10504	SH	SOLE	04
HOST HOTELS & RESORTS INC	COM	44107P104	793	49430	SH	SOLE	04
HSBC HLDGS PLC	SPON ADR NEW	404280406	613	13194	SH	SOLE	04
HUDSON CITY BANCORP	COM	443683107	1	187	SH	SOLE	04
HUDSON CITY BANCORP	COM	443683107	95	12000	SH	CALL SOLE	01
HUNTINGTON BANCSHARES INC	COM	446150104	381	55328	SH	SOLE	04
HUNTINGTON INGALLS INDS INC	COM	446413106	223	5296	SH	SOLE	04
HUNTSMAN CORP	COM	447011107	1785	119577	SH	SOLE	01 0
HYATT HOTELS CORP	COM CL A	448579102	445	11094	SH	SOLE	01 0
IAMGOLD CORP	COM	450913108	266	16838	SH	SOLE	02 0
IDENIX PHARMACEUTICALS INC	COM	45166R204	519	113800	SH	SOLE	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	881	193200	SH	CALL SOLE	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	228	50000	SH	PUT SOLE	01
IDEX CORP	COM	45167R104	9	210	SH	SOLE	04

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IDEX CORP	COM	45167R104	217	5200	SH	CALL	SOLE	01
IHS INC	CL A	451734107	620	6369	SH		SOLE	01 0
ILLINOIS TOOL WKS INC	COM	452308109	178	3000	SH	PUT	SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	147	2479	SH		SOLE	04
ILLINOIS TOOL WKS INC	COM	452308109	262	4400	SH	CALL	SOLE	01
ILLUMINA INC	COM	452327109	1460	30314	SH		SOLE	01 0
ILLUMINA INC	COM	452327109	5547	115100	SH	CALL	SOLE	01
ILLUMINA INC	COM	452327109	9185	190600	SH	PUT	SOLE	01
IMMUNOGEN INC	COM	45253H101	305	20900	SH	PUT	SOLE	01
IMMUNOGEN INC	COM	45253H101	47	3199	SH		SOLE	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	2102	89400	SH	PUT	SOLE	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	2657	113000	SH	CALL	SOLE	01
INGRAM MICRO INC	CL A	457153104	388	25498	SH		SOLE	04
INGREDION INC	COM	457187102	1194	21645	SH		SOLE	02 0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	426	72647	SH		SOLE	01 0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1362	26091	SH		SOLE	04
INTEL CORP	COM	458140100	14797	653300	SH	CALL	SOLE	01
INTEL CORP	COM	458140100	1726	76206	SH		SOLE	01 0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	7104	5764000	PRN		SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	936	7010	SH		SOLE	01 0
INTERDIGITAL INC	COM	45867G101	642	17231	SH		SOLE	01
INTERFACE INC	COM	458665304	152	11490	SH		SOLE	04
INTERMUNE INC	COM	45884X103	96	10700	SH	CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2593	12500	SH	PUT	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	450	2169	SH		SOLE	01 0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15455	74500	SH	CALL	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	131	10000	SH	CALL	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	473	36135	SH		SOLE	01 0
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	1720	1647000	PRN		SOLE	01
INTEROIL CORP	COM	460951106	1832	23717	SH		SOLE	01
INTEROIL CORP	COM	460951106	5841	75600	SH	CALL	SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	219	19682	SH		SOLE	04
INTERPUBLIC GROUP COS INC	COM	460690100	2047	184100	SH	CALL	SOLE	01
INTL PAPER CO	COM	460146103	9779	269251	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	2295	63200	SH	CALL	SOLE	01
INTL PAPER CO	COM	460146103	18207	501300	SH	PUT	SOLE	01
INTREPID POTASH INC	COM	46121Y102	518	24124	SH		SOLE	02 0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3472	7006	SH		SOLE	01 0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11300	22800	SH	CALL	SOLE	01
ION GEOPHYSICAL CORP	COM	462044108	109	15731	SH		SOLE	04
IRIDIUM COMMUNICATIONS INC	COM	46269C102	121	16500	SH	CALL	SOLE	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	238	SH		SOLE	04
IRON MTN INC	COM	462846106	1706	50000	SH	PUT	SOLE	01
IRON MTN INC	COM	462846106	1680	49254	SH		SOLE	01
ISHARES GOLD TRUST	ISHARES	464285105	3953	228928	SH		SOLE	01 0
ISHARES INC	MSCI HONG KONG	464286871	182	10000	SH		SOLE	01
ISHARES INC	MSCI JAPAN	464286848	917	100000	SH		SOLE	04
ISHARES INC	MSCI JAPAN	464286848	8987	980000	SH	PUT	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	47542	1420000	SH	PUT	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	65393	1953215	SH		SOLE	01 0
ISHARES TR	10+ YR CR BD	464289511	5426	86105	SH		SOLE	01
ISHARES TR	10+YR GOVT/CR	464289479	77	1190	SH		SOLE	01
ISHARES TR	BARCLYS 1-3 YR	464287457	765	9058	SH		SOLE	01
ISHARES TR	BARCLYS 7-10 YR	464287440	1533	14134	SH		SOLE	01
ISHARES TR	BARCLYS INTER GV	464288612	738	6523	SH		SOLE	01
ISHARES TR	BARCLYS TIPS BD	464287176	2940	24147	SH		SOLE	01
ISHARES TR	CONS GOODS IDX	464287812	1266	17000	SH		SOLE	01
ISHARES TR	DJ HEALTH CARE	464288828	1715	25000	SH		SOLE	01
ISHARES TR	DJ INTL SEL DIVD	464288448	30	941	SH		SOLE	01
ISHARES TR	DJ SEL DIV INX	464287168	825	14299	SH		SOLE	01
ISHARES TR	DJ US ENERGY	464287796	36	864	SH		SOLE	01
ISHARES TR	DJ US INDEX FD	464287846	7	92	SH		SOLE	01

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ISHARES TR	DJ US REAL EST	464287739	3219	50000	SH	SOLE	01
ISHARES TR	DJ US TECH SEC	464287721	622	8200	SH	SOLE	01
ISHARES TR	EPRA/NAR DEV R/E	464288489	3329	107008	SH	SOLE	01
ISHARES TR	FLTG RATE NT	46429B655	7185	142392	SH	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	38143	1102400	SH	CALL SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	512	14818	SH	SOLE	01
ISHARES TR	HIGH YLD CORP	464288513	43316	469301	SH	SOLE	01
ISHARES TR	LRGE GRW INDX	464287119	792	10000	SH	SOLE	01
ISHARES TR	MSCI ACJPN IDX	464288182	46	814	SH	SOLE	01
ISHARES TR	MSCI ACWI EX	464288240	2	47	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	39750	750000	SH	PUT SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	19875	375000	SH	CALL SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	95375	2308200	SH	PUT SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	5446	131809	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	47204	1142400	SH	CALL SOLE	01
ISHARES TR	RUS200 IDX ETF	464289446	107	3200	SH	SOLE	01
ISHARES TR	RUSL 2000 GROW	464287648	67	700	SH	SOLE	01
ISHARES TR	RUSL 3000 VALU	464287663	5	48	SH	SOLE	01
ISHARES TR	RUSSELL 1000	464287622	542	6825	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	270	3226	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	51624	618700	SH	CALL SOLE	01
ISHARES TR	RUSSELL 2000	464287655	436007	5225400	SH	PUT SOLE	01
ISHARES TR	RUSSELL MIDCAP	464287499	417	3765	SH	SOLE	01
ISHARES TR	RUSSELL1000GRW	464287614	600	8999	SH	SOLE	01
ISHARES TR	S&P 500 INDEX	464287200	122	843	SH	SOLE	01
ISHARES TR	S&P CITINT TBD	464288117	7	71	SH	SOLE	01
ISHARES TR	S&P EMRG INFRS	464288216	1	30	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	49	787	SH	SOLE	01
ISHARES TR	S&P MIDCAP 400	464287507	65	662	SH	SOLE	01
ISHARES TR	S&P NA SOFTWR	464287515	5370	84300	SH	SOLE	01
ISHARES TR	S&P SMLCP VALU	464287879	1975	25000	SH	SOLE	01
ISHARES TR	S&P500 GRW	464287309	16	200	SH	SOLE	01
ISHARES TR	TRANSP AVE IDX	464287192	4355	50000	SH	SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	2	171	SH	SOLE	04
ISIS PHARMACEUTICALS INC	COM	464330109	968	68800	SH	CALL SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	275	18000	SH	CALL SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	229	15000	SH	PUT SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1477	96691	SH	SOLE	01
ITRON INC	COM	465741106	297	6885	SH	SOLE	04
ITT CORP NEW	COM NEW	450911201	909	45097	SH	SOLE	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	874	27110	SH	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5953	184700	SH	CALL SOLE	01
IXIA	COM	45071R109	183	11374	SH	SOLE	04
JABIL CIRCUIT INC	COM	466313103	434	23196	SH	SOLE	04
JACOBS ENGR GROUP INC DEL	COM	469814107	494	12223	SH	SOLE	04
JAMES RIVER COAL CO	NOTE 4.500%12/0	470355AF5	380	1000000	PRN	SOLE	01
JARDEN CORP	COM	471109108	1167	22084	SH	SOLE	04
JEFFERIES GROUP INC NEW	COM	472319102	188	13721	SH	SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	57	11900	SH	SOLE	01
JOHNSON & JOHNSON	COM	478160104	1308	18985	SH	SOLE	01
JOHNSON & JOHNSON	COM	478160104	4479	65000	SH	CALL SOLE	01
JOHNSON & JOHNSON	COM	478160104	3735	54200	SH	PUT SOLE	01
JONES GROUP INC	COM	48020T101	155	12046	SH	SOLE	04
JONES LANG LASALLE INC	COM	48020Q107	207	2707	SH	SOLE	04
JOY GLOBAL INC	COM	481165108	279	4971	SH	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	39177	967800	SH	CALL SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	607	15000	SH	PUT SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	234	5789	SH	SOLE	04
JUNIPER NETWORKS INC	COM	48203R104	1394	81478	SH	SOLE	04
KANSAS CITY SOUTHERN	COM NEW	485170302	233	3071	SH	SOLE	04
KAR AUCTION SVCS INC	COM	48238T109	344	17445	SH	SOLE	01
KBR INC	COM	48242W106	2379	79791	SH	SOLE	01

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KBR INC	COM	48242W106	3561	119400	SH	PUT	SOLE	01
KEMPER CORP DEL	COM	488401100	401	13058	SH		SOLE	04
KEYCORP NEW	COM	493267108	2644	302496	SH		SOLE	04
KEYCORP NEW	COM	493267108	68	7800	SH	PUT	SOLE	01
KILROY RLTY CORP	COM	49427F108	424	9465	SH		SOLE	04
KIMBERLY CLARK CORP	COM	494368103	974	11358	SH		SOLE	01 0
KIMCO RLTY CORP	COM	49446R109	1042	51424	SH		SOLE	04
KIMCO RLTY CORP	COM	49446R109	993	49000	SH	CALL	SOLE	01
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	18	5093	SH		SOLE	01 0
KINDER MORGAN INC DEL	COM	49456B101	6994	196900	SH	CALL	SOLE	01
KINDER MORGAN INC DEL	COM	49456B101	659	18530	SH		SOLE	02 0
KINROSS GOLD CORP	COM NO PAR	496902404	874	85607	SH		SOLE	01 0
KINROSS GOLD CORP	COM NO PAR	496902404	255	25000	SH	CALL	SOLE	01
KIRBY CORP	COM	497266106	190	3446	SH		SOLE	04
KIRBY CORP	COM	497266106	12162	220000	SH	CALL	SOLE	01
KNIGHT CAP GROUP INC	CL A COM	499005106	217783	81262363	SH		SOLE	01 0
KOHL'S CORP	COM	500255104	3091	60340	SH		SOLE	04
KOHL'S CORP	COM	500255104	2561	50000	SH	CALL	SOLE	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	477	20338	SH		SOLE	01
KOSMOS ENERGY LTD	SHS	G5315B107	242	21255	SH		SOLE	01 0
KRAFT FOODS INC	CL A	50075N104	740	17900	SH	PUT	SOLE	01
KRAFT FOODS INC	CL A	50075N104	7920	191517	SH		SOLE	01 0
KRAFT FOODS INC	CL A	50075N104	12918	312400	SH	CALL	SOLE	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	123	15553	SH		SOLE	04
KROGER CO	COM	501044101	228	9672	SH		SOLE	04
LAM RESEARCH CORP	COM	512807108	1027	32320	SH		SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	351	7558	SH		SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	1322	28500	SH	CALL	SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	510	8290	SH		SOLE	04
LAZARD LTD	SHS A	G54050102	585	20011	SH		SOLE	01 0
LEAP WIRELESS INTL INC	COM NEW	521863308	1703	250000	SH	CALL	SOLE	01
LEAR CORP	COM NEW	521865204	390	10331	SH		SOLE	04
LEGG MASON INC	COM	524901105	1710	69306	SH		SOLE	04
LEGGETT & PLATT INC	COM	524660107	208	8290	SH		SOLE	01
LENDER PROCESSING SVCS INC	COM	52602E102	214	7678	SH		SOLE	04
LENNAR CORP	CL A	526057104	5216	150000	SH	PUT	SOLE	01
LENNAR CORP	CL A	526057104	2026	58266	SH		SOLE	01 0
LENNAR CORP	CL B	526057302	27	1000	SH		SOLE	01
LENNOX INTL INC	COM	526107107	356	7370	SH		SOLE	01 0
LEXMARK INTL NEW	CL A	529771107	340	15287	SH		SOLE	04
LIBERTY GLOBAL INC	COM SER A	530555101	2	26	SH		SOLE	01
LIBERTY GLOBAL INC	COM SER C	530555309	6635	117413	SH		SOLE	01
LIFEPPOINT HOSPITALS INC	COM	53219L109	243	5675	SH		SOLE	04
LILLY ELI & CO	COM	532457108	24	499	SH		SOLE	01 0
LILLY ELI & CO	COM	532457108	84617	1784800	SH	CALL	SOLE	01
LILLY ELI & CO	COM	532457108	42707	900800	SH	PUT	SOLE	01
LINCOLN ELEC HLDGS INC	COM	533900106	422	10815	SH		SOLE	04
LINCOLN NATL CORP IND	COM	534187109	721	29846	SH		SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	581	24000	SH	CALL	SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	1365	42895	SH		SOLE	01 0
LINKEDIN CORP	COM CL A	53578A108	643	5342	SH		SOLE	01 0
LIVE NATION ENTERTAINMENT IN	COM	538034109	115	13400	SH		SOLE	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	338	39300	SH	PUT	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	40	425	SH		SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	1195	12800	SH	CALL	SOLE	01
LOEWS CORP	COM	540424108	465	11268	SH		SOLE	04
LORILLARD INC	COM	544147101	4098	35192	SH		SOLE	04
LORILLARD INC	COM	544147101	4483	38500	SH	CALL	SOLE	01
LOWES COS INC	COM	548661107	449	14864	SH		SOLE	01 0
LSI CORPORATION	COM	502161102	237	34285	SH		SOLE	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	236	4662	SH		SOLE	01 0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	13	250	SH		SOLE	04

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LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2402	46500	SH	CALL	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1550	30000	SH	PUT	SOLE	01
M D C HLDGS INC	COM	552676108	426	11049	SH		SOLE	01 0
MACERICH CO	COM	554382101	684	11947	SH		SOLE	04
MACYS INC	COM	55616P104	3859	102571	SH		SOLE	01 0
MACYS INC	COM	55616P104	79	2100	SH	CALL	SOLE	01
MACYS INC	COM	55616P104	5993	159300	SH	PUT	SOLE	01
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	425	4858	SH		SOLE	04
MAGNA INTL INC	COM	559222401	683	15796	SH		SOLE	04
MAKO SURGICAL CORP	COM	560879108	1586	91082	SH		SOLE	01
MAKO SURGICAL CORP	COM	560879108	2967	170400	SH	PUT	SOLE	01
MANNKIND CORP	COM	56400P201	3153	1094900	SH	CALL	SOLE	01
MANPOWERGROUP INC	COM	56418H100	436	11861	SH		SOLE	04
MANULIFE FINL CORP	COM	56501R106	312	25875	SH		SOLE	04
MARATHON OIL CORP	COM	565849106	10304	348454	SH		SOLE	01 0
MARATHON OIL CORP	COM	565849106	13419	453800	SH	PUT	SOLE	01
MARATHON PETE CORP	COM	56585A102	1664	30488	SH		SOLE	01 0
MARATHON PETE CORP	COM	56585A102	3958	72500	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	3	64	SH		SOLE	01
MARKET VECTORS ETF TR	COAL ETF	57060U837	1	29	SH		SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14496	270000	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9127	170000	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2699	50265	SH		SOLE	01
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1001	24892	SH		SOLE	01
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	909	22600	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	4434	108152	SH		SOLE	01
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	144	5000	SH		SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	2355	60228	SH		SOLE	01 0
MARSH & MCLENNAN COS INC	COM	571748102	1737	51182	SH		SOLE	04
MARSH & MCLENNAN COS INC	COM	571748102	2026	59700	SH	CALL	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	38	459	SH		SOLE	04
MARTIN MARIETTA MATLS INC	COM	573284106	331	4000	SH	PUT	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	231	25203	SH		SOLE	01 0
MASCO CORP	COM	574599106	1098	72997	SH		SOLE	01 0
MASCO CORP	COM	574599106	60	4000	SH	CALL	SOLE	01
MATSON INC	COM	57686G105	470	22470	SH		SOLE	01 0
MATTEL INC	COM	577081102	1739	49017	SH		SOLE	04
MATTEL INC	COM	577081102	443	12500	SH	CALL	SOLE	01
MBIA INC	COM	55262C100	3546	350014	SH		SOLE	01
MBIA INC	COM	55262C100	4862	480000	SH	CALL	SOLE	01
MBIA INC	COM	55262C100	1167	115200	SH	PUT	SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	292	4714	SH		SOLE	04
MCDONALDS CORP	COM	580135101	6679	72800	SH	PUT	SOLE	01
MCDONALDS CORP	COM	580135101	200	2178	SH		SOLE	01 0
MCDONALDS CORP	COM	580135101	9028	98400	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	3567	41469	SH		SOLE	01 0
MCMORAN EXPLORATION CO	COM	582411104	611	52000	SH	CALL	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	136	11540	SH		SOLE	04
MCMORAN EXPLORATION CO	NOTE 5.250%10/0	582411AL8	89	86000	PRN		SOLE	01
MDU RES GROUP INC	COM	552690109	957	43448	SH		SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	54	733	SH		SOLE	04
MEAD JOHNSON NUTRITION CO	COM	582839106	1649	22500	SH	CALL	SOLE	01
MECHEL OAO	SPON ADR PFD	583840509	607	222499	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	126	17899	SH		SOLE	02 0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	7360	170087	SH		SOLE	01 0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	974	22500	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	176	3116	SH		SOLE	04
MEDIVATION INC	COM	58501N101	2141	38000	SH	CALL	SOLE	01
MEDIWARE INFORMATION SYS INC	COM	584946107	2155	98376	SH		SOLE	01
MEDNAX INC	COM	58502B106	228	3060	SH		SOLE	04
MEDTRONIC INC	COM	585055106	8538	198000	SH	CALL	SOLE	01
MEDTRONIC INC	COM	585055106	1445	33500	SH	PUT	SOLE	01

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MEDTRONIC INC	COM	585055106	552	12802	SH	SOLE	01	0
MEI PHARMA INC	COM	55279B103	5	10413	SH	SOLE	01	
MENTOR GRAPHICS CORP	COM	587200106	208	13431	SH	SOLE	04	
MERCK & CO INC NEW	COM	58933Y105	498	11041	SH	SOLE	01	0
MERCK & CO INC NEW	COM	58933Y105	9609	213100	SH	CALL SOLE	01	
MERCK & CO INC NEW	COM	58933Y105	203	4500	SH	PUT SOLE	01	
METLIFE INC	COM	59156R108	1712	49677	SH	SOLE	01	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	1200	SH	CALL SOLE	01	
MGM RESORTS INTERNATIONAL	COM	552953101	194	18063	SH	SOLE	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	1065	99100	SH	PUT SOLE	01	
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	1798	1730000	PRN	SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	164	5000	SH	PUT SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	946	28899	SH	SOLE	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	881	26900	SH	CALL SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	386	64662	SH	SOLE	01	0
MICRON TECHNOLOGY INC	COM	595112103	150	25000	SH	PUT SOLE	01	
MICROS SYS INC	COM	594901100	321	6537	SH	SOLE	04	
MICROSOFT CORP	COM	594918104	3652	122722	SH	SOLE	01	0
MICROSOFT CORP	COM	594918104	23993	806200	SH	CALL SOLE	01	
MICROSOFT CORP	COM	594918104	2297	77200	SH	PUT SOLE	01	
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	672	20000	SH	PUT SOLE	01	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	27516	5917498	SH	SOLE	01	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	61	18950	SH	SOLE	01	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1004	57279	SH	SOLE	04	
MOHAWK INDS INC	COM	608190104	4477	55947	SH	SOLE	01	0
MOHAWK INDS INC	COM	608190104	1888	23600	SH	CALL SOLE	01	
MOLEX INC	CL A	608554200	652	30000	SH	SOLE	01	
MOLEX INC	COM	608554101	39	1484	SH	SOLE	04	
MOLSON COORS BREWING CO	CL B	60871R209	4807	106702	SH	SOLE	01	0
MOLSON COORS BREWING CO	CL B	60871R209	7659	170000	SH	PUT SOLE	01	
MOLYCORP INC DEL	COM	608753109	71	6228	SH	SOLE	01	0
MOLYCORP INC DEL	COM	608753109	442	38400	SH	CALL SOLE	01	
MONSANTO CO NEW	COM	61166W101	9679	106346	SH	SOLE	02	0
MONSANTO CO NEW	COM	61166W101	12834	141000	SH	CALL SOLE	01	
MONSTER BEVERAGE CORP	COM	611740101	327	6047	SH	SOLE	04	
MONSTER BEVERAGE CORP	COM	611740101	3752	69400	SH	CALL SOLE	01	
MONSTER WORLDWIDE INC	COM	611742107	2429	331400	SH	PUT SOLE	01	
MONSTER WORLDWIDE INC	COM	611742107	1357	185122	SH	SOLE	01	
MONSTER WORLDWIDE INC	COM	611742107	3759	512800	SH	CALL SOLE	01	
MOODYS CORP	COM	615369105	532	12064	SH	SOLE	01	0
MORGAN STANLEY	COM NEW	617446448	1338	79900	SH	CALL SOLE	01	
MORGAN STANLEY	COM NEW	617446448	800	47752	SH	SOLE	01	0
MOSAIC CO NEW	COM	61945C103	4618	80162	SH	SOLE	02	0
MOSAIC CO NEW	COM	61945C103	1331	23100	SH	CALL SOLE	01	
MOSAIC CO NEW	COM	61945C103	2414	41900	SH	PUT SOLE	01	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1848	36555	SH	SOLE	01	0
MSC INDL DIRECT INC	CL A	553530106	406	6017	SH	SOLE	04	
MTR GAMING GROUP INC	COM	553769100	205	48750	SH	SOLE	01	
MURPHY OIL CORP	COM	626717102	418	7786	SH	SOLE	01	0
NABORS INDUSTRIES LTD	SHS	G6359F103	365	26049	SH	SOLE	04	
NABORS INDUSTRIES LTD	SHS	G6359F103	1403	100000	SH	PUT SOLE	01	
NATIONAL FINL PARTNERS CORP	COM	63607P208	186	10977	SH	SOLE	04	
NATIONAL FINL PARTNERS CORP	NOTE 4.000% 6/1	63607PAC3	586	400000	PRN	SOLE	01	
NATIONAL INSTRS CORP	COM	636518102	281	11162	SH	SOLE	04	
NATIONAL OILWELL VARCO INC	COM	637071101	1027	12835	SH	SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	4006	50000	SH	CALL SOLE	01	
NATIONAL RETAIL PPTYS INC	COM	637417106	230	7540	SH	SOLE	04	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	5	238	SH	SOLE	04	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	245	11800	SH	CALL SOLE	01	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	34	12373	SH	SOLE	01	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1851	673000	SH	CALL SOLE	01	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	866	314800	SH	PUT SOLE	01	

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NAVISTAR INTL CORP NEW	COM	63934E108	1161	55007	SH	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	249	11800	SH	PUT SOLE	01
NEKTAR THERAPEUTICS	COM	640268108	291	27344	SH	SOLE	01 0
NETAPP INC	COM	64110D104	1496	45500	SH	CALL SOLE	01
NETAPP INC	COM	64110D104	2672	81256	SH	SOLE	04
NETFLIX INC	COM	64110L106	292	5371	SH	SOLE	01 0
NEW GOLD INC CDA	COM	644535106	296	24196	SH	SOLE	02 0
NEW YORK CMNTY BANCORP INC	COM	649445103	807	56998	SH	SOLE	04
NEWELL RUBBERMAID INC	COM	651229106	364	19074	SH	SOLE	04
NEWFIELD EXPL CO	COM	651290108	701	22384	SH	SOLE	04
NEWMONT MINING CORP	COM	651639106	4527	80830	SH	SOLE	01 0
NEWMONT MINING CORP	COM	651639106	241	4300	SH	CALL SOLE	01
NEWMONT MINING CORP	COM	651639106	2218	39600	SH	PUT SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	70	52000	PRN	SOLE	01
NEWS CORP	CL A	65248E104	45	1845	SH	SOLE	01 0
NEWS CORP	CL A	65248E104	980	40000	SH	CALL SOLE	01
NEWS CORP	CL A	65248E104	1252	51100	SH	PUT SOLE	01
NEWS CORP	CL B	65248E203	1539	62071	SH	SOLE	01
NEXEN INC	COM	65334H102	1779	70200	SH	PUT SOLE	01
NEXEN INC	COM	65334H102	15207	600100	SH	CALL SOLE	01
NEXEN INC	COM	65334H102	11117	438708	SH	SOLE	01
NEXTERA ENERGY INC	COM	65339F101	119	1697	SH	SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	774	11000	SH	CALL SOLE	01
NEXTERA ENERGY INC	COM	65339F101	774	11000	SH	PUT SOLE	01
NICE SYS LTD	SPONSORED ADR	653656108	656	19744	SH	SOLE	01 0
NIELSEN HOLDINGS N V	COM	N63218106	769	25646	SH	SOLE	01 0
NII HLDGS INC	CL B NEW	62913F201	5	669	SH	SOLE	01 0
NII HLDGS INC	CL B NEW	62913F201	201	25700	SH	CALL SOLE	01
NIKE INC	CL B	654106103	8187	86255	SH	SOLE	01 0
NIKE INC	CL B	654106103	1424	15000	SH	CALL SOLE	01
NIKE INC	CL B	654106103	9197	96900	SH	PUT SOLE	01
NISOURCE INC	COM	65473P105	1128	44269	SH	SOLE	04
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	616	17214	SH	SOLE	01 0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2576	72000	SH	CALL SOLE	01
NOBLE ENERGY INC	COM	655044105	1019	10994	SH	SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	2579	1003507	SH	SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	160	62400	SH	CALL SOLE	01
NORDION INC	COM	65563C105	74	11000	SH	CALL SOLE	01
NORDSTROM INC	COM	655664100	1434	25993	SH	SOLE	01 0
NORDSTROM INC	COM	655664100	4006	72600	SH	CALL SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	3435	53991	SH	SOLE	04
NORTHEAST UTILS	COM	664397106	834	21817	SH	SOLE	04
NORTHERN TR CORP	COM	665859104	919	19797	SH	SOLE	04
NORTHERN TR CORP	COM	665859104	812	17500	SH	CALL SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	2132	32100	SH	CALL SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	367	5524	SH	SOLE	04
NORTHWEST NAT GAS CO	COM	667655104	742	15060	SH	SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	3	53	SH	SOLE	04
NOVARTIS A G	SPONSORED ADR	66987V109	1139	18600	SH	CALL SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	74	1200	SH	PUT SOLE	01
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	91	82000	PRN	SOLE	01
NPS PHARMACEUTICALS INC	COM	62936P103	1009	109100	SH	CALL SOLE	01
NRG ENERGY INC	COM NEW	629377508	372	17407	SH	SOLE	04
NU SKIN ENTERPRISES INC	CL A	67018T105	1270	32708	SH	SOLE	01 0
NUCOR CORP	COM	670346105	1316	34382	SH	SOLE	01 0
NVIDIA CORP	COM	67066G104	1524	114228	SH	SOLE	01 0
NVR INC	COM	62944T105	244	289	SH	SOLE	01
NYSE EURONEXT	COM	629491101	228	9273	SH	SOLE	01 0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	249	2974	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	4212	48934	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	620	7200	SH	CALL SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3012	35000	SH	PUT SOLE	01

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OCH ZIFF CAP MGMT GROUP	CL A	67551U105	2308	238902	SH	SOLE	04
OCZ TECHNOLOGY GROUP INC	COM	67086E303	345	99359	SH	SOLE	01
OFFICEMAX INC DEL	COM	67622P101	125	16019	SH	SOLE	04
OFFICEMAX INC DEL	COM	67622P101	156	20000	SH	CALL SOLE	01
OGE ENERGY CORP	COM	670837103	109	1961	SH	SOLE	01
OGE ENERGY CORP	COM	670837103	1081	19500	SH	CALL SOLE	01
OI S.A.	SPN ADR REP PFD	670851203	981	244044	SH	SOLE	01
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	327	7000	SH	SOLE	01
OMNICARE INC	COM	681904108	483	14206	SH	SOLE	04
OMNICOM GROUP INC	COM	681919106	1236	23978	SH	SOLE	01
OMNICOM GROUP INC	COM	681919106	603	11700	SH	CALL SOLE	01
ON SEMICONDUCTOR CORP	COM	682189105	46	7389	SH	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	2014	1978000	PRN	SOLE	01
ONCOLYTICS BIOTECH INC	COM	682310107	675	289600	SH	CALL SOLE	01
ONCOLYTICS BIOTECH INC	COM	682310107	13	5500	SH	PUT SOLE	01
OPENTABLE INC	COM	68372A104	7955	191211	SH	SOLE	01
OPENTABLE INC	COM	68372A104	12804	307800	SH	CALL SOLE	01
OPENTABLE INC	COM	68372A104	9855	236900	SH	PUT SOLE	01
ORACLE CORP	COM	68389X105	2948	93700	SH	SOLE	01
ORACLE CORP	COM	68389X105	10854	345000	SH	CALL SOLE	01
ORACLE CORP	COM	68389X105	1573	50000	SH	PUT SOLE	01
OSHKOSH CORP	COM	688239201	439	16017	SH	SOLE	04
OWENS CORNING NEW	COM	690742101	33	1000	SH	PUT SOLE	01
OWENS CORNING NEW	COM	690742101	753	22502	SH	SOLE	01
OWENS CORNING NEW	COM	690742101	2175	65000	SH	CALL SOLE	01
OWENS ILL INC	COM NEW	690768403	248	13246	SH	SOLE	04
PACCAR INC	COM	693718108	729	18207	SH	SOLE	04
PALL CORP	COM	696429307	669	10531	SH	SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	900	41999	SH	SOLE	02
PAN AMERICAN SILVER CORP	COM	697900108	214	10000	SH	CALL SOLE	01
PANERA BREAD CO	CL A	69840W108	684	4005	SH	SOLE	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8218	164423	SH	SOLE	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	4513	90300	SH	CALL SOLE	01
PARKER HANNIFIN CORP	COM	701094104	240	2867	SH	SOLE	04
PARTNERRE LTD	COM	G6852T105	405	5451	SH	SOLE	04
PARTNERRE LTD	COM	G6852T105	2823	38000	SH	CALL SOLE	01
PATTERSON COMPANIES INC	COM	703395103	644	18821	SH	SOLE	04
PAYCHEX INC	COM	704326107	1388	41700	SH	CALL SOLE	01
PAYCHEX INC	COM	704326107	666	20000	SH	PUT SOLE	01
PAYCHEX INC	COM	704326107	212	6378	SH	SOLE	04
PEABODY ENERGY CORP	COM	704549104	332	14914	SH	SOLE	01
PEABODY ENERGY CORP	COM	704549104	3901	175000	SH	CALL SOLE	01
PEABODY ENERGY CORP	COM	704549104	178	8000	SH	PUT SOLE	01
PENDRELL CORP	COM	70686R104	2260	2000004	SH	SOLE	04
PENNANTPARK FLOATING RATE CA	COM	70806A106	3481	274780	SH	SOLE	04
PENNEY J C INC	COM	708160106	3138	129218	SH	SOLE	01
PENNEY J C INC	COM	708160106	2082	85700	SH	CALL SOLE	01
PENTAIR INC	COM	709631105	140	3141	SH	SOLE	04
PENTAIR INC	COM	709631105	1780	40000	SH	CALL SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	637	52442	SH	SOLE	04
PEP BOYS MANNY MOE & JACK	COM	713278109	794	78000	SH	CALL SOLE	01
PEP BOYS MANNY MOE & JACK	COM	713278109	775	76100	SH	PUT SOLE	01
PEPSICO INC	COM	713448108	1190	16813	SH	SOLE	01
PEPSICO INC	COM	713448108	2229	31500	SH	CALL SOLE	01
PEPSICO INC	COM	713448108	1415	20000	SH	PUT SOLE	01
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	446	432700	SH	CALL SOLE	01
PERKINELMER INC	COM	714046109	777	26375	SH	SOLE	01
PERRIGO CO	COM	714290103	924	7950	SH	SOLE	04
PETROCHINA CO LTD	SPONSORED ADR	71646E100	175	1356	SH	SOLE	01
PETROCHINA CO LTD	SPONSORED ADR	71646E100	207	1600	SH	PUT SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1173	51158	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8026	350000	SH	PUT SOLE	01

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PETSMART INC	COM	716768106	207	3002	SH	SOLE	04
PFIZER INC	COM	717081103	70	2800	SH	SOLE	04
PFIZER INC	COM	717081103	14440	581100	SH	CALL SOLE	01
PFIZER INC	COM	717081103	303	12200	SH	PUT SOLE	01
PHARMACYCLICS INC	COM	716933106	1477	22896	SH	SOLE	01
PHARMACYCLICS INC	COM	716933106	13809	214100	SH	PUT SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	5733	63741	SH	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	711	7900	SH	CALL SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	1997	22200	SH	PUT SOLE	01
PHILLIPS 66	COM	718546104	390	8409	SH	SOLE	01
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	455	26227	SH	SOLE	04
PIER 1 IMPORTS INC	COM	720279108	211	11282	SH	SOLE	01
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1101	10823	SH	SOLE	01
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	10409	102563	SH	SOLE	01
PIMCO ETF TR	TOTL RETN ETF	72201R775	18200	167321	SH	SOLE	01
PINNACLE WEST CAP CORP	COM	723484101	558	10573	SH	SOLE	04
PIONEER ENERGY SVCS CORP	COM	723664108	286	36719	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	1261	12081	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	9897	94800	SH	CALL SOLE	01
PITNEY BOWES INC	COM	724479100	171	12377	SH	SOLE	04
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	200	2266	SH	SOLE	04
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	644	7300	SH	CALL SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	625	16682	SH	SOLE	04
PLUM CREEK TIMBER CO INC	COM	729251108	641	14620	SH	SOLE	04
PNC FINL SVCS GROUP INC	COM	693475105	2570	40724	SH	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	1016	16100	SH	PUT SOLE	01
POPULAR INC	COM NEW	733174700	438	25097	SH	SOLE	04
POSCO	SPONSORED ADR	693483109	587	7204	SH	SOLE	02
POST PPTYS INC	COM	737464107	307	6393	SH	SOLE	04
POTASH CORP SASK INC	COM	73755L107	2610	60100	SH	PUT SOLE	01
POTASH CORP SASK INC	COM	73755L107	8315	191508	SH	SOLE	01
POTASH CORP SASK INC	COM	73755L107	4503	103700	SH	CALL SOLE	01
POWER ONE INC NEW	COM	73930R102	100	17922	SH	SOLE	04
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	1316	43767	SH	SOLE	01
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	755	25000	SH	SOLE	01
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3	93	SH	SOLE	01
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	306	8000	SH	SOLE	01
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	6	300	SH	SOLE	01
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	230	7500	SH	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	122631	1788400	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	101141	1475000	SH	PUT SOLE	01
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1000	34000	SH	CALL SOLE	01
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	31	50000	SH	SOLE	01
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	31	50000	SH	CALL SOLE	01
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	118	1000000	PRN	SOLE	01
PPG INDS INC	COM	693506107	2352	20483	SH	SOLE	04
PPL CORP	COM	69351T106	1696	58371	SH	SOLE	04
PRAXAIR INC	COM	74005P104	2457	23649	SH	SOLE	04
PRICELINE COM INC	COM NEW	741503403	977	1579	SH	SOLE	01
PRINCIPAL FINL GROUP INC	COM	74251V102	618	22964	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	1347	19427	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	31788	458300	SH	CALL SOLE	01
PROCTER & GAMBLE CO	COM	742718109	25316	365000	SH	PUT SOLE	01
PROGRESS SOFTWARE CORP	COM	743312100	207	9679	SH	SOLE	04
PROGRESSIVE CORP OHIO	COM	743315103	1184	57112	SH	SOLE	01
PROLOGIS INC	COM	74340W103	533	15228	SH	SOLE	04
PROLOGIS INC	COM	74340W103	2732	78000	SH	CALL SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	40	21110	SH	SOLE	01
PROSHARES TR	PSHS ULSHT SP500	74347R883	68	5000	SH	SOLE	01
PROSHARES TR	PSHS ULTRUSS2000	74347R842	17856	405000	SH	CALL SOLE	01
PROSHARES TR	REAL EST NEW 11	74348A871	247	9700	SH	SOLE	01
PROSHARES TR	SHRT HGH YIELD	74347R131	335	10000	SH	SOLE	01

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PROSHARES TR II	ULTRA SILVER	74347W841	2192	37562	SH	SOLE	01	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	292	25375	SH	SOLE	04	
PRUDENTIAL FINL INC	COM	744320102	1337	24529	SH	SOLE	01	0
PRUDENTIAL FINL INC	COM	744320102	327	6000	SH	CALL SOLE	01	
PUBLIC STORAGE	COM	74460D109	2336	16788	SH	SOLE	04	
PUBLIC STORAGE	COM	74460D109	1600	11500	SH	CALL SOLE	01	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	172	SH	SOLE	04	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	595	18500	SH	CALL SOLE	01	
PULTE GROUP INC	COM	745867101	1358	87605	SH	SOLE	01	0
PULTE GROUP INC	COM	745867101	880	56800	SH	CALL SOLE	01	
PVH CORP	COM	693656100	364	3882	SH	SOLE	04	
QIAGEN NV	REG SHS	N72482107	473	25564	SH	SOLE	01	0
QUALCOMM INC	COM	747525103	209	3343	SH	SOLE	04	
QUALCOMM INC	COM	747525103	1406	22500	SH	CALL SOLE	01	
QUESTAR CORP	COM	748356102	454	22351	SH	SOLE	01	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	399	21587	SH	SOLE	01	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	704	38100	SH	CALL SOLE	01	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	704	38100	SH	PUT SOLE	01	
QUIKSILVER INC	COM	74838C106	82	24585	SH	SOLE	04	
RALPH LAUREN CORP	CL A	751212101	668	4418	SH	SOLE	04	
RALPH LAUREN CORP	CL A	751212101	15032	99400	SH	CALL SOLE	01	
RALPH LAUREN CORP	CL A	751212101	1104	7300	SH	PUT SOLE	01	
RANDGOLD RES LTD	ADR	752344309	399	3247	SH	SOLE	02	0
RANGE RES CORP	COM	75281A109	789	11289	SH	SOLE	01	
RANGE RES CORP	COM	75281A109	3787	54200	SH	CALL SOLE	01	
RAYONIER INC	COM	754907103	604	12334	SH	SOLE	04	
RAYTHEON CO	COM NEW	755111507	2429	42500	SH	PUT SOLE	01	
RAYTHEON CO	COM NEW	755111507	509	8900	SH	CALL SOLE	01	
RAYTHEON CO	COM NEW	755111507	4404	77040	SH	SOLE	01	0
REALTY INCOME CORP	COM	756109104	1647	40294	SH	SOLE	01	0
REGAL BELOIT CORP	COM	758750103	232	3287	SH	SOLE	04	
REGAL ENTMT GROUP	CL A	758766109	460	32728	SH	SOLE	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	5015	32847	SH	SOLE	01	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	402	55929	SH	SOLE	04	
REINSURANCE GROUP AMER INC	COM NEW	759351604	469	8105	SH	SOLE	04	
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	2326	60000	SH	CALL SOLE	01	
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	1938	50000	SH	PUT SOLE	01	
REPUBLIC SVCS INC	COM	760759100	2659	96645	SH	SOLE	04	
RESEARCH IN MOTION LTD	COM	760975102	517	68865	SH	SOLE	01	0
RESMED INC	COM	761152107	728	18000	SH	CALL SOLE	01	
REVENUESHARES ETF TR	MID CAP FD	761396209	413	13536	SH	SOLE	01	
REX ENERGY CORPORATION	COM	761565100	160	12000	SH	CALL SOLE	01	
REX ENERGY CORPORATION	COM	761565100	3	259	SH	SOLE	04	
REYNOLDS AMERICAN INC	COM	761713106	1864	43007	SH	SOLE	01	0
REYNOLDS AMERICAN INC	COM	761713106	2600	60000	SH	CALL SOLE	01	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	337	32900	SH	SOLE	01	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1843	180000	SH	PUT SOLE	01	
RIO TINTO PLC	SPONSORED ADR	767204100	1953	41774	SH	SOLE	01	0
RIO TINTO PLC	SPONSORED ADR	767204100	1169	25000	SH	CALL SOLE	01	
RIO TINTO PLC	SPONSORED ADR	767204100	888	19000	SH	PUT SOLE	01	
RIVERBED TECHNOLOGY INC	COM	768573107	72	3111	SH	SOLE	04	
RIVERBED TECHNOLOGY INC	COM	768573107	8369	359500	SH	CALL SOLE	01	
ROBERT HALF INTL INC	COM	770323103	424	15904	SH	SOLE	04	
ROCK-TENN CO	CL A	772739207	930	12887	SH	SOLE	04	
ROCKWELL AUTOMATION INC	COM	773903109	18459	265400	SH	CALL SOLE	01	
ROCKWELL AUTOMATION INC	COM	773903109	230	3301	SH	SOLE	04	
ROCKWELL COLLINS INC	COM	774341101	1556	29000	SH	CALL SOLE	01	
ROLLINS INC	COM	775711104	715	30575	SH	SOLE	04	
ROPER INDS INC NEW	COM	776696106	28	254	SH	SOLE	04	
ROPER INDS INC NEW	COM	776696106	1615	14700	SH	CALL SOLE	01	
ROSS STORES INC	COM	778296103	4238	65618	SH	SOLE	01	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2230	66032	SH	SOLE	01	0

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ROWAN COMPANIES PLC	SHS CL A	G7665A101	952	28200	SH	PUT	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	370	12245	SH		SOLE	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	501	16600	SH	CALL	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	520	17200	SH	PUT	SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9234	133026	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	2137	21401	SH		SOLE	01 0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	23	19000	PRN		SOLE	01
RPM INTL INC	COM	749685103	497	17427	SH		SOLE	04
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1	14	SH		SOLE	01
RYDEX ETF TRUST	GUG S&P500EQWTE	78355W817	1211	22079	SH		SOLE	01
RYLAND GROUP INC	COM	783764103	220	7327	SH		SOLE	01
SAFEWAY INC	COM NEW	786514208	211	13129	SH		SOLE	04
SAIA INC	COM	78709Y105	272	13504	SH		SOLE	04
SAIC INC	COM	78390X101	2002	166252	SH		SOLE	01 0
SAKS INC	COM	79377W108	113	11003	SH		SOLE	04
SAKS INC	COM	79377W108	593	57500	SH	CALL	SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	1046	24691	SH		SOLE	01 0
SANDERSON FARMS INC	COM	800013104	322	7254	SH		SOLE	01 0
SANDISK CORP	COM	80004C101	1720	39614	SH		SOLE	01 0
SANDISK CORP	COM	80004C101	434	10000	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	1759	40500	SH	CALL	SOLE	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	194	196000	PRN		SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	36	5141	SH		SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	321	46000	SH	PUT	SOLE	01
SAP AG	SPON ADR	803054204	1426	19999	SH		SOLE	01 0
SAP AG	SPON ADR	803054204	2867	40200	SH	PUT	SOLE	01
SAREPTA THERAPEUTICS INC	COM	803607100	3616	232854	SH		SOLE	01
SAREPTA THERAPEUTICS INC	COM	803607100	3339	215000	SH	CALL	SOLE	01
SAREPTA THERAPEUTICS INC	COM	803607100	2997	193000	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	164	2601	SH		SOLE	04
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	1520	1000000	PRN		SOLE	01
SCHEIN HENRY INC	COM	806407102	436	5500	SH	CALL	SOLE	01
SCHEIN HENRY INC	COM	806407102	114	1445	SH		SOLE	04
SCHLUMBERGER LTD	COM	806857108	1790	24755	SH		SOLE	02 0
SCHLUMBERGER LTD	COM	806857108	6973	96400	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	3499	273747	SH		SOLE	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	1201	94000	SH	CALL	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	321	5237	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13899	227000	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	10677	690589	SH		SOLE	01 0
SEALED AIR CORP NEW	COM	81211K100	17978	1162900	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	3324	215000	SH	PUT	SOLE	01
SEALY CORP	COM	812139301	523	239928	SH		SOLE	01 0
SEALY CORP	SR SECD 3RD 8%	812139400	74	1000	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	71	1280	SH		SOLE	04
SEARS HLDGS CORP	COM	812350106	5438	98000	SH	PUT	SOLE	01
SEARS HLDGS CORP	RIGHT 10/08/2012	812350114	8	3103	SH		SOLE	01
SEATTLE GENETICS INC	COM	812578102	1961	72800	SH	PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	577	21400	SH		SOLE	01
SEI INVESTMENTS CO	COM	784117103	556	25928	SH		SOLE	01 0
SELECT COMFORT CORP	COM	81616X103	210	6677	SH		SOLE	01 0
SELECT MED HLDGS CORP	COM	81619Q105	133	11852	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	15000	320577	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4679	100000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	667	18620	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	32238	900000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8247	205555	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	54008	735500	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5507	75000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	34	468	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	68128	4370000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9978	640000	SH	PUT	SOLE	01

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8628	553439	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3653	100000	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	27198	747400	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6034	165808	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4905	133300	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2495	67796	SH	SOLE	04
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	568	18435	SH	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	19451	631100	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	29655	962200	SH	PUT SOLE	01
SEMPRA ENERGY	COM	816851109	510	7902	SH	SOLE	04
SEMPRA ENERGY	COM	816851109	484	7500	SH	CALL SOLE	01
SEQUENOM INC	COM NEW	817337405	59	16700	SH	PUT SOLE	01
SEQUENOM INC	COM NEW	817337405	362	102500	SH	CALL SOLE	01
SERVICE CORP INTL	COM	817565104	648	48111	SH	SOLE	04
SHAW GROUP INC	COM	820280105	2527	57921	SH	SOLE	01
SHAW GROUP INC	COM	820280105	872	20000	SH	PUT SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	1649	11073	SH	SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	24406	163900	SH	PUT SOLE	01
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	66	SH	SOLE	04
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	420	26700	SH	CALL SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	547	6167	SH	SOLE	01
SIERRA WIRELESS INC	COM	826516106	389	50000	SH	PUT SOLE	01
SIGMA ALDRICH CORP	COM	826552101	500	6948	SH	SOLE	04
SIGMA ALDRICH CORP	COM	826552101	360	5000	SH	CALL SOLE	01
SILGAN HOLDINGS INC	COM	827048109	613	14097	SH	SOLE	04
SILICON IMAGE INC	COM	82705T102	91	19983	SH	SOLE	04
SILICON LABORATORIES INC	COM	826919102	231	6283	SH	SOLE	04
SILVER WHEATON CORP	COM	828336107	1643	41371	SH	SOLE	02
SILVER WHEATON CORP	COM	828336107	3574	90000	SH	CALL SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	1881	12392	SH	SOLE	04
SIMON PPTY GROUP INC NEW	COM	828806109	21481	141500	SH	CALL SOLE	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	146	13020	SH	SOLE	04
SINOCOKING COAL & COKE CH IN	COM	829357102	36	21500	SH	CALL SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	218	83971	SH	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	104	40000	SH	CALL SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	113	43500	SH	PUT SOLE	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	220	3870	SH	SOLE	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2905	51000	SH	CALL SOLE	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	327	5567	SH	SOLE	04
SK TELECOM LTD	SPONSORED ADR	78440P108	261	17965	SH	SOLE	04
SKYWORKS SOLUTIONS INC	COM	83088M102	793	33637	SH	SOLE	01
SLM CORP	COM	78442P106	492	31312	SH	SOLE	01
SMITH & WESSON HLDG CORP	COM	831756101	236	21442	SH	SOLE	04
SMITH A O	COM	831865209	325	5644	SH	SOLE	01
SMUCKER J M CO	COM NEW	832696405	232	2685	SH	SOLE	04
SMUCKER J M CO	COM NEW	832696405	43	500	SH	CALL SOLE	01
SNAP ON INC	COM	833034101	887	12341	SH	SOLE	04
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1193	19365	SH	SOLE	02
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2919	74524	SH	SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1959	50000	SH	PUT SOLE	01
SONOCO PRODS CO	COM	835495102	589	19009	SH	SOLE	04
SONOCO PRODS CO	COM	835495102	1695	54700	SH	CALL SOLE	01
SONY CORP	ADR NEW	835699307	475	40624	SH	SOLE	04
SOTHEBYS	COM	835898107	35	1100	SH	SOLE	01
SOTHEBYS	COM	835898107	3865	122700	SH	PUT SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	69	62000	PRN	SOLE	01
SOUTHERN CO	COM	842587107	73	1583	SH	SOLE	01
SOUTHERN CO	COM	842587107	1152	25000	SH	PUT SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	432	12564	SH	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	1443	42000	SH	CALL SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	1412	40581	SH	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	1593	45800	SH	CALL SOLE	01

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SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	57574	429500	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	2361	13734	SH		SOLE	02 0
SPDR GOLD TRUST	GOLD SHS	78463V107	215602	1254300	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	8595	50000	SH	PUT	SOLE	01
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2147	54695	SH		SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	134951	937358	SH		SOLE	01 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	959805	6666700	SH	PUT	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	218935	1520700	SH	CALL	SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	29	160	SH		SOLE	04
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	136523	758800	SH	CALL	SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	114249	635000	SH	PUT	SOLE	01
SPDR SER TR	CAP S/T HI YLD	78468R408	778	25556	SH		SOLE	01
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	1578	51162	SH		SOLE	01
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	2	69	SH		SOLE	01
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	628	10617	SH		SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	867	21561	SH		SOLE	01
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	2106	35000	SH		SOLE	01
SPDR SERIES TRUST	S&P 500 GROWTH	78464A409	2	37	SH		SOLE	01
SPDR SERIES TRUST	S&P BK ETF	78464A797	2348	100000	SH		SOLE	01
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	578	9950	SH		SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1825	73500	SH		SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	3725	150000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	10878	250000	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	10878	250000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3138	50000	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3138	50000	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	336	11454	SH		SOLE	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	21	1794	SH		SOLE	01 0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4595	392700	SH	CALL	SOLE	01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	798	35931	SH		SOLE	01 0
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	369	18000	SH	CALL	SOLE	01
SPX CORP	COM	784635104	307	4693	SH		SOLE	04
SPX CORP	COM	784635104	1308	20000	SH	CALL	SOLE	01
ST JUDE MED INC	COM	790849103	464	11023	SH		SOLE	04
STANDARD PAC CORP NEW	COM	85375C101	206	30445	SH		SOLE	01
STANLEY BLACK & DECKER INC	COM	854502101	1625	21306	SH		SOLE	04
STAPLES INC	COM	855030102	2312	200668	SH		SOLE	01 0
STAPLES INC	COM	855030102	4655	404100	SH	CALL	SOLE	01
STAPLES INC	COM	855030102	5486	476200	SH	PUT	SOLE	01
STARBUCKS CORP	COM	855244109	1266	24961	SH		SOLE	01 0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2409	41565	SH		SOLE	01 0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	580	10000	SH	CALL	SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3646	62900	SH	PUT	SOLE	01
STATE STR CORP	COM	857477103	3199	76226	SH		SOLE	01 0
STEEL DYNAMICS INC	COM	858119100	218	19356	SH		SOLE	01 0
STEELCASE INC	CL A	858155203	107	10900	SH		SOLE	04
STERICYCLE INC	COM	858912108	433	4788	SH		SOLE	04
STILLWATER MNG CO	COM	86074Q102	1511	128145	SH		SOLE	01 0
STILLWATER MNG CO	COM	86074Q102	461	39100	SH	PUT	SOLE	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4708	783339	SH		SOLE	01
STRYKER CORP	COM	863667101	687	12335	SH		SOLE	04
STRYKER CORP	COM	863667101	918	16500	SH	CALL	SOLE	01
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9884	1599317	SH		SOLE	01 0
SUNCOR ENERGY INC NEW	COM	867224107	1652	50269	SH		SOLE	02 0
SUNCOR ENERGY INC NEW	COM	867224107	230	7000	SH	CALL	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	374	11400	SH	PUT	SOLE	01
SUNOCO INC	COM	86764P109	767	16378	SH		SOLE	01 0
SUNRISE SENIOR LIVING INC	COM	86768K106	7440	521398	SH		SOLE	01 0
SUNTRUST BKS INC	COM	867914103	1973	69777	SH		SOLE	04
SUPERIOR ENERGY SVCS INC	COM	868157108	426	20760	SH		SOLE	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1393	67900	SH	CALL	SOLE	01
SUPERMEDIA INC	COM	868447103	38	14416	SH		SOLE	01

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SUPERVALU INC	COM	868536103	48	20000	SH	PUT	SOLE	01
SUPERVALU INC	COM	868536103	14	5700	SH	CALL	SOLE	01
SUPERVALU INC	COM	868536103	1	273	SH		SOLE	04
SYMANTEC CORP	COM	871503108	2341	130221	SH		SOLE	04
SYMANTEC CORP	COM	871503108	719	40000	SH	CALL	SOLE	01
SYMANTEC CORP	COM	871503108	719	40000	SH	PUT	SOLE	01
SYNAPTICS INC	COM	87157D109	346	14403	SH		SOLE	01
SYNAPTICS INC	COM	87157D109	413	17200	SH	PUT	SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	1984	26509	SH		SOLE	02
SYNOPSYS INC	COM	871607107	389	11780	SH		SOLE	04
SYNOVUS FINL CORP	COM	87161C105	63	26469	SH		SOLE	01
SYNOVUS FINL CORP	COM	87161C105	10	4400	SH	CALL	SOLE	01
SYSCO CORP	COM	871829107	313	10000	SH	PUT	SOLE	01
SYSCO CORP	COM	871829107	1178	37671	SH		SOLE	01
TAIWAN FD INC	COM	874036106	327	19826	SH		SOLE	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	692	43750	SH		SOLE	01
TALISMAN ENERGY INC	COM	87425E103	531	39788	SH		SOLE	04
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1750	40800	SH	CALL	SOLE	01
TARGET CORP	COM	87612E106	2120	33395	SH		SOLE	01
TAUBMAN CTRS INC	COM	876664103	765	9974	SH		SOLE	04
TCF FINL CORP	COM	872275102	299	25027	SH		SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	2532	164735	SH		SOLE	01
TE CONNECTIVITY LTD	REG SHS	H84989104	544	15993	SH		SOLE	04
TECK RESOURCES LTD	CL B	878742204	2451	83239	SH		SOLE	01
TECK RESOURCES LTD	CL B	878742204	1473	50000	SH	PUT	SOLE	01
TECO ENERGY INC	COM	872375100	296	16667	SH		SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	319	10235	SH		SOLE	01
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	112	12947	SH		SOLE	01
TELEFLEX INC	COM	879369106	628	9124	SH		SOLE	04
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	6721	5340000	PRN		SOLE	01
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	694	31910	SH		SOLE	04
TELEFONICA S A	SPONSORED ADR	879382208	23161	1744034	SH		SOLE	01
TEMPUR PEDIC INTL INC	COM	88023U101	1645	55048	SH		SOLE	01
TENARIS S A	SPONSORED ADR	88031M109	1009	24758	SH		SOLE	02
TENET HEALTHCARE CORP	COM	88033G100	206	32928	SH		SOLE	04
TERADATA CORP DEL	COM	88076W103	1512	20054	SH		SOLE	04
TERADATA CORP DEL	COM	88076W103	3884	51500	SH	CALL	SOLE	01
TERADYNE INC	COM	880770102	1053	74036	SH		SOLE	01
TEREX CORP NEW	COM	880779103	179	7915	SH		SOLE	01
TEREX CORP NEW	COM	880779103	1226	54300	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1346	32500	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	839	20254	SH		SOLE	04
TEXAS INSTRS INC	COM	882508104	358	12999	SH		SOLE	01
TEXTRON INC	COM	883203101	1372	52431	SH		SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	723	12286	SH		SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	706	12000	SH	CALL	SOLE	01
THOMPSON CREEK METALS CO INC	COM	884768102	146	51147	SH		SOLE	01
THOMSON REUTERS CORP	COM	884903105	532	18396	SH		SOLE	01
THOR INDS INC	COM	885160101	515	14181	SH		SOLE	04
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	46	6370	SH		SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	736	101600	SH	CALL	SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	244	33700	SH	PUT	SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	592	19600	SH	PUT	SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	45	1493	SH		SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	453	15000	SH	CALL	SOLE	01
TIFFANY & CO NEW	COM	886547108	1547	25000	SH	PUT	SOLE	01
TIFFANY & CO NEW	COM	886547108	1351	21836	SH		SOLE	01
TIFFANY & CO NEW	COM	886547108	681	11000	SH	CALL	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	48	505	SH		SOLE	01
TIME WARNER CABLE INC	COM	88732J207	3470	36500	SH	CALL	SOLE	01
TIMKEN CO	COM	887389104	489	13147	SH		SOLE	04
TITANIUM METALS CORP	COM NEW	888339207	961	74919	SH		SOLE	01

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TIVO INC	COM	888706108	10	952	SH	SOLE	04
TIVO INC	COM	888706108	188	18000	SH	CALL SOLE	01
TJX COS INC NEW	COM	872540109	2266	50593	SH	SOLE	01 0
TOLL BROTHERS INC	COM	889478103	492	14802	SH	SOLE	01 0
TORO CO	COM	891092108	348	8742	SH	SOLE	04
TORONTO DOMINION BK ONT	COM NEW	891160509	392	4700	SH	CALL SOLE	01
TORONTO DOMINION BK ONT	COM NEW	891160509	81	980	SH	SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	1578	31500	SH	PUT SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	857	17112	SH	SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	4584	91500	SH	CALL SOLE	01
TOTAL SYS SVCS INC	COM	891906109	605	25541	SH	SOLE	04
TRACTOR SUPPLY CO	COM	892356106	3865	39088	SH	SOLE	04
TRACTOR SUPPLY CO	COM	892356106	1978	20000	SH	CALL SOLE	01
TRANSCANADA CORP	COM	89353D107	802	17635	SH	SOLE	02
TRANSDIGM GROUP INC	COM	893641100	286	2013	SH	SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	1348	30010	SH	SOLE	02 0
TRANSOCEAN LTD	REG SHS	H8817H100	9966	222000	SH	CALL SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	6056	134900	SH	PUT SOLE	01
TREEHOUSE FOODS INC	COM	89469A104	1444	27500	SH	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	580	12179	SH	SOLE	01 0
TRINITY INDS INC	COM	896522109	270	8994	SH	SOLE	04
TRINITY INDS INC	COM	896522109	5601	186900	SH	CALL SOLE	01
TRIPADVISOR INC	COM	896945201	214	6508	SH	SOLE	01 0
TRW AUTOMOTIVE INC	NOTE 3.500%12/0	87264MAH2	49	30000	PRN	SOLE	01
TTM TECHNOLOGIES INC	COM	87305R109	2	169	SH	SOLE	04
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	2924	2888000	PRN	SOLE	01
TURQUOISE HILL RES LTD	COM	900435108	258	30400	SH	SOLE	02 0
TYCO INTERNATIONAL LTD	SHS	H89128104	2307	41000	SH	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	10746	191000	SH	CALL SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	5626	100000	SH	PUT SOLE	01
TYSON FOODS INC	CL A	902494103	667	41638	SH	SOLE	04
TYSON FOODS INC	CL A	902494103	1602	100000	SH	CALL SOLE	01
TYSON FOODS INC	CL A	902494103	2195	137000	SH	PUT SOLE	01
U S G CORP	COM NEW	903293405	83	3800	SH	CALL SOLE	01
U S G CORP	COM NEW	903293405	215	9773	SH	SOLE	01
UBS AG	SHS NEW	H89231338	715	58700	SH	SOLE	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	547	5680	SH	SOLE	01 0
UNDER ARMOUR INC	CL A	904311107	948	16976	SH	SOLE	01 0
UNDER ARMOUR INC	CL A	904311107	1055	18900	SH	CALL SOLE	01
UNILEVER N V	N Y SHS NEW	904784709	3592	101231	SH	SOLE	01 0
UNION PAC CORP	COM	907818108	1923	16197	SH	SOLE	04
UNITED CONTL HLDGS INC	COM	910047109	2688	137844	SH	SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	9955	510500	SH	PUT SOLE	01
UNITED ONLINE INC	COM	911268100	104	18799	SH	SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	3086	43112	SH	SOLE	01 0
UNITED PARCEL SERVICE INC	CL B	911312106	2934	41000	SH	CALL SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	2505	35000	SH	PUT SOLE	01
UNITED RENTALS INC	COM	911363109	523	15990	SH	SOLE	04
UNITED STATES OIL FUND LP	UNITS	91232N108	720	21100	SH	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	6824	200000	SH	CALL SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	682	20000	SH	PUT SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	1411	74012	SH	SOLE	01 0
UNITED STATES STL CORP NEW	COM	912909108	2632	138000	SH	CALL SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	2607	136700	SH	PUT SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	811	10364	SH	SOLE	04
UNITED TECHNOLOGIES CORP	COM	913017109	1143	14600	SH	CALL SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	616	11018	SH	SOLE	01 0
UNITED THERAPEUTICS CORP DEL	NOTE 1.000% 9/1	91307CAE2	1315	1000000	PRN	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	1244	22446	SH	SOLE	04
UNITEDHEALTH GROUP INC	COM	91324P102	903	16300	SH	CALL SOLE	01
UNUM GROUP	COM	91529Y106	719	37391	SH	SOLE	01 0
URBAN OUTFITTERS INC	COM	917047102	2772	73790	SH	SOLE	01 0

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URS CORP NEW	COM	903236107	244	6906	SH		SOLE	04
US BANCORP DEL	COM NEW	902973304	960	28000	SH	PUT	SOLE	01
US BANCORP DEL	COM NEW	902973304	77	2250	SH		SOLE	04
US BANCORP DEL	COM NEW	902973304	2432	70900	SH	CALL	SOLE	01
USEC INC	NOTE 3.000%10/0	90333EAC2	118	300000	PRN		SOLE	01
UTI WORLDWIDE INC	ORD	G87210103	197	14658	SH		SOLE	04
V F CORP	COM	918204108	858	5381	SH		SOLE	01 0
VALE S A	ADR	91912E105	1564	87363	SH		SOLE	01 0
VALE S A	ADR REPSTG PFD	91912E204	1531	88196	SH		SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1603	29000	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	1158	36547	SH		SOLE	02 0
VALERO ENERGY CORP NEW	COM	91913Y100	2059	65000	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	67	2100	SH	PUT	SOLE	01
VALSPAR CORP	COM	920355104	470	8384	SH		SOLE	04
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	199	2209	SH		SOLE	01
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3181	37362	SH		SOLE	01
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	6	97	SH		SOLE	01
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1	10	SH		SOLE	01
VANGUARD INDEX FDS	REIT ETF	922908553	702	10800	SH		SOLE	01
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	2	37	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2	38	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	393	9429	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	44640	1070000	SH	CALL	SOLE	01
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4618	87361	SH		SOLE	01
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	286	8685	SH		SOLE	01
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7	95	SH		SOLE	01
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1	20	SH		SOLE	01
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2073	25000	SH		SOLE	01
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	50	27445	SH		SOLE	04
VARIAN MED SYS INC	COM	92220P105	1767	29300	SH	PUT	SOLE	01
VARIAN MED SYS INC	COM	92220P105	1869	30978	SH		SOLE	01 0
VARIAN MED SYS INC	COM	92220P105	2558	42400	SH	CALL	SOLE	01
VASCO DATA SEC INTL INC	COM	92230Y104	131	13935	SH		SOLE	04
VECTOR GROUP LTD	COM	92240M108	47034	2835084	SH		SOLE	01 0
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	7619	5979000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	444	15502	SH		SOLE	01 0
VELTI PLC ST HELIER	SHS	G93285107	146	17400	SH	CALL	SOLE	01
VENOCO INC	COM	92275P307	225	18961	SH		SOLE	01 0
VENOCO INC	COM	92275P307	1411	118800	SH	PUT	SOLE	01
VENTAS INC	COM	92276F100	1630	26188	SH		SOLE	04
VERIFONE SYS INC	COM	92342Y109	1055	37883	SH		SOLE	04
VERISK ANALYTICS INC	CL A	92345Y106	463	9710	SH		SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	594	13023	SH		SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	18146	398200	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	9114	200000	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	60	1071	SH		SOLE	01 0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1045	18700	SH	PUT	SOLE	01
VIACOM INC NEW	CL A	92553P102	180	3300	SH		SOLE	01
VIACOM INC NEW	CL B	92553P201	318	5930	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	1581	53744	SH		SOLE	01 0
VIRNETX HLDG CORP	COM	92823T108	323	12700	SH		SOLE	01
VIRNETX HLDG CORP	COM	92823T108	254	10000	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	38	286	SH		SOLE	01 0
VISA INC	COM CL A	92826C839	1343	10000	SH	CALL	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	224	22830	SH		SOLE	01 0
VISTEON CORP	COM NEW	92839U206	938	21101	SH		SOLE	01
VIVUS INC	COM	928551100	1099	61700	SH	CALL	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2303	80800	SH	PUT	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	123	4330	SH		SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1739	61000	SH	CALL	SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	927	11442	SH		SOLE	04
WABASH NATL CORP	COM	929566107	135	18967	SH		SOLE	01 0

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WABCO HLDGS INC	COM	92927K102	461	7999	SH	SOLE	04
WAL-MART STORES INC	COM	931142103	2169	29400	SH	SOLE	01 0
WAL-MART STORES INC	COM	931142103	2627	35600	SH	CALL SOLE	01
WAL-MART STORES INC	COM	931142103	2989	40500	SH	PUT SOLE	01
WALTER ENERGY INC	COM	93317Q105	443	13660	SH	SOLE	01
WALTER ENERGY INC	COM	93317Q105	2516	77500	SH	CALL SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	699	51794	SH	SOLE	01 0
WASTE CONNECTIONS INC	COM	941053100	296	9770	SH	SOLE	04
WASTE MGMT INC DEL	COM	94106L109	1252	39028	SH	SOLE	04
WASTE MGMT INC DEL	COM	94106L109	1813	56500	SH	PUT SOLE	01
WASTE MGMT INC DEL	COM	94106L109	1315	41000	SH	CALL SOLE	01
WATERS CORP	COM	941848103	260	3112	SH	SOLE	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	10327	121256	SH	SOLE	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	5399	63400	SH	CALL SOLE	01
WATSON PHARMACEUTICALS INC	COM	942683103	7562	88800	SH	PUT SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	261	20605	SH	SOLE	02 0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1268	100000	SH	CALL SOLE	01
WELLPOINT INC	COM	94973V107	8888	153217	SH	SOLE	01 0
WELLPOINT INC	COM	94973V107	6404	110400	SH	CALL SOLE	01
WELLPOINT INC	COM	94973V107	10343	178300	SH	PUT SOLE	01
WELLS FARGO & CO NEW	COM	949746101	9247	267800	SH	PUT SOLE	01
WELLS FARGO & CO NEW	COM	949746101	792	22932	SH	SOLE	04
WELLS FARGO & CO NEW	COM	949746101	23156	670600	SH	CALL SOLE	01
WESCO INTL INC	COM	95082P105	452	7898	SH	SOLE	01 0
WESTERN DIGITAL CORP	COM	958102105	2374	61300	SH	CALL SOLE	01
WESTERN DIGITAL CORP	COM	958102105	760	19623	SH	SOLE	04
WESTERN UN CO	COM	959802109	795	43617	SH	SOLE	02 0
WESTERN UN CO	COM	959802109	1745	95800	SH	CALL SOLE	01
WESTERN UN CO	COM	959802109	1525	83700	SH	PUT SOLE	01
WEYERHAEUSER CO	COM	962166104	189	7218	SH	SOLE	04
WEYERHAEUSER CO	COM	962166104	523	20000	SH	CALL SOLE	01
WHIRLPOOL CORP	COM	963320106	553	6676	SH	SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	1971	41608	SH	SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	2516	53100	SH	CALL SOLE	01
WHITING PETE CORP NEW	COM	966387102	6387	134800	SH	PUT SOLE	01
WHOLE FOODS MKT INC	COM	966837106	1275	13089	SH	SOLE	04
WI-LAN INC	COM	928972108	376	67100	SH	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	474	13570	SH	SOLE	01 0
WILLIAMS SONOMA INC	COM	969904101	216	4920	SH	SOLE	01
WINDSTREAM CORP	COM	97381W104	190	18815	SH	SOLE	01 0
WISCONSIN ENERGY CORP	COM	976657106	1703	45217	SH	SOLE	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	2222	42338	SH	SOLE	01 0
WYNN RESORTS LTD	COM	983134107	129	1117	SH	SOLE	01 0
WYNN RESORTS LTD	COM	983134107	6926	60000	SH	CALL SOLE	01
WYNN RESORTS LTD	COM	983134107	8081	70000	SH	PUT SOLE	01
XCEL ENERGY INC	COM	98389B100	1303	47025	SH	SOLE	04
XEROX CORP	COM	984121103	458	62383	SH	SOLE	01 0
XEROX CORP	COM	984121103	3710	505500	SH	CALL SOLE	01
XILINX INC	COM	983919101	2146	64241	SH	SOLE	01 0
XILINX INC	COM	983919101	2706	81000	SH	CALL SOLE	01
XL GROUP PLC	SHS	G98290102	784	32630	SH	SOLE	01 0
XL GROUP PLC	SHS	G98290102	11765	489600	SH	PUT SOLE	01
YAHOO INC	COM	984332106	87591	5484700	SH	CALL SOLE	01
YAHOO INC	COM	984332106	803	50300	SH	PUT SOLE	01
YAHOO INC	COM	984332106	65	4076	SH	SOLE	04
YAMANA GOLD INC	COM	98462Y100	893	46774	SH	SOLE	02 0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	170	100000	SH	CALL SOLE	01
YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AB8	83	286425	PRN	SOLE	01
YUM BRANDS INC	COM	988498101	488	7365	SH	SOLE	01 0
ZAZA ENERGY CORP	COM	98919T100	2883	970662	SH	SOLE	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	448	11942	SH	SOLE	04
ZILLOW INC	CL A	98954A107	1371	32500	SH	PUT SOLE	01

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ZIMMER HLDGS INC	COM	98956P102	609	9000 SH	CALL SOLE	01
ZIONS BANCORPORATION	COM	989701107	367	17769 SH	SOLE	04
ZYNGA INC	CL A	98986T108	191	67500 SH	SOLE	01 0